



Disclaimer:

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MEMORANDUM

TO: Brenda Richter
Christopher Capers
R. Lee Hill

Robin Campbell
Felix Amaro, Jr.

FROM: Angelic Poe, Legal Assistant

DATE: April 16, 2024

RE: Northtown Municipal Utility District
April 23, 2024 Board Meeting

Attached please find the agenda and meeting materials for a meeting of the Board of Directors of Northtown Municipal Utility District scheduled for **Tuesday, April 23, 2024, at 5:45 p.m. at 700 East Wells Branch Parkway, Pflugerville, Texas.**

Please let us know if you will be unable to attend the meeting so that we can determine if a quorum of the Board of Directors will be present.

Mona Oliver
Carter Dean
Scott Foster
Richard Fadal *via email**
Ja-Mar Prince *via email**
Jacqueline Hale *via email**
Noel Barfoot *via email**
Lupe Serna *via 1st Class US mail**

Allen Douthitt *via email*
Dennis Hendrix *via email*
Cheryl Allen *via email*
Carol Polumbo *via email**
Lori Bohannon *via email**
Carlton Yarborough *via email**
Crystal Lightfield *via email**

*Agenda Only

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
AGENDA**

April 23, 2024

TO: THE BOARD OF DIRECTORS OF NORTHTOWN MUNICIPAL UTILITY DISTRICT AND ALL OTHER INTERESTED PARTIES:

Notice is hereby given that the Board of Directors of Northtown Municipal Utility District will hold a meeting at **5:45 p.m. on Tuesday, April 23, 2024. This meeting will be held at the District office located at 700 East Wells Branch Parkway, Pflugerville, Texas.** Members of the public are entitled to participate in and to address the Board of Directors during the meeting.

PUBLIC INPUT

1. Resident communications and Board member announcements;

DISCUSSION/ACTION ITEMS

2. Minutes of March 26, 2024 Board meeting;
3. District security and public safety and related action items, including:
 - (a) Report from Travis County Sheriff's Office, including crime statistics;
 - (b) Legal/Security Committee report;
 - (c) Homeless encampment on District property;
4. District operations manager and utility operator's report and related action items, including:
 - (a) Utility operations and repairs, including any proposals;
 - (b) Billing report and write-offs;
 - (c) Proposals from Crossroads Utility Services for purchase and installation of lift station dialer;
 - (d) Sale of surplus water meters;
 - (e) Letter from TCEQ regarding Corrective Action Report and Plan;
5. Landscape maintenance report and related action items, including any proposals;
6. District manager's report and related action items, including:
 - (a) Legal/Security Committee report, including covenant violations and enforcement actions;
 - (b) Monthly expenditure report;
 - (c) Reservation ledger;
 - (d) Solid waste services, including monthly TDS report;
 - (e) Parks and recreational facilities;
 - (f) District website, including hosting, redesign, maintenance, and related action items;
 - (g) Healthcare and benefits renewal forms;

- (h) Purchase requests and/or proposals;
7. District engineer's report and related action items, including:
 - (a) Development matters, including:
 - (i) Village at Northtown Section 2 (Condominiums), including any pay applications and change orders and acceptance for operation and maintenance;
 - (ii) Village at Northtown Multifamily (North Wells Branch/The Parker);
 - (iii) Village at Northtown Multifamily (Edenbrook);
 - (iv) The Lakes Retail Center;
 - (v) AvalonBay Multifamily;
 - (vi) JD's Supermarket Dessau;
 - (b) MS4 compliance matters;
 - (c) Parks Master Plan;
 - (d) Application to TCEQ for approval of purchase of projects with surplus funds;
 8. District bookkeeper's report and related action items, including:
 - (a) Payment of bills and invoices;
 - (b) Fund transfers;
 - (c) Investments;
 - (d) Developer escrow report and reconciliation;
 9. Water conservation and drought management, including:
 - (a) Regulatory five-year drought contingency plan review, including opportunity for public input;
 - (b) Order Adopting Revised Water Conservation and Drought Contingency Plan;
 10. Wholesale water and wastewater services and related action items, including contract negotiation with City of Austin and related action items;
 11. Attorney's report and related action items, including:
 - (a) Arbitrage rebate review and compliance summary from BLX Group LLC for District's \$10,000,000 Unlimited Tax and Revenue Bonds, Series 2020;
 - (b) Notice of upcoming Risk and Resilience Assessment and Emergency Response Plan certification requirements;
 12. Future agenda items and meeting schedule.

The Board of Directors is authorized by the Texas Open Meetings Act, Chapter 551, Texas Government Code, to convene in closed or executive session for certain purposes, including receiving legal advice from the District's attorney (Section 551.071); discussing real property matters (Section 551.072); discussing gifts and donations (Section 551.073); discussing personnel matters (Section 551.074); discussing security personnel or devices (Section 551.076); or discussing information technology security practices (Section 551.089). If the Board of Directors determines to go into executive session to discuss any item on this agenda, the presiding officer will announce that an executive session will be held and will identify the item to be discussed and the provision of the Open Meetings Act that authorizes the closed or executive session.



Attorney for the District

Northtown Municipal Utility District is committed to compliance with the Americans With Disabilities Act. Reasonable accommodations and equal access to communications will be provided upon request. Please call Armbrust & Brown, PLLC at (512) 435-2300 for additional information.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF
NORTHTOWN MUNICIPAL UTILITY DISTRICT**

March 26, 2024

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

A meeting of the Board of Directors of Northtown Municipal Utility District was held on March 26, 2024 at 700 E. Wells Branch Parkway, Pflugerville, Texas. The meeting was open to the public and notice was given as required by the Texas Open Meetings Act. A copy of the Certificates of Posting of the Notice are attached as **Exhibit “A”**.

The roll was called of the members of the Board:

Brenda Richter	-	President
Robin Campbell	-	Vice President
Felix Amaro	-	Treasurer
Christopher Capers	-	Secretary
Lee Hill	-	Assistant Secretary

and all of the Directors were present except Director Campbell and Director Amaro, thus constituting a quorum. Also present at times during the meeting were Mona Oliver, the District manager; Allen Douthitt of Bott & Douthitt, PLLC (“Bott & Douthitt”); Richard Fadal of TexaScapes; Dennis Hendrix of Crossroads Utility Services LLC (“Crossroads”); Carter Dean of Armbrust & Brown, PLLC (“A&B”); Deputy Yarborough of the Travis County Sheriff’s Office (“TCSO”); Trevor Stokes, a representative of Travis County Emergency Services District No. 2 (“ESD No. 2”); Brent Baker of Studio 16:19, LLC; Scott Foster of 360 Professional Services, Inc.; Colette Downey, a resident of the District; and Tyler Douthitt, a member of the public.

Director Richter called the meeting to order at 5:47 p.m. and stated that the Board would first receive resident communications and Board member announcements. There being none, Director Richter next stated that the Board would consider the minutes of the February 29, 2024 Board meeting. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the minutes, as presented.

Director Richter next recognized Deputy Yarborough to present the security report attached as **Exhibit “B”**. Deputy Yarborough reviewed the security report with the Board. He stated that there had been a lot of mailbox break-ins recently. He noted that the break-ins had been occurring in the morning, and that the culprits appeared to be looking for packages.

Director Richter next stated that the Board would receive the operations manager’s report and recognized Mr. Hendrix. Mr. Hendrix reviewed the operations manager’s report attached as **Exhibit “C”** with the Board. He reported that there were 3,125 occupied connections as of February, that the water accountability for the prior reporting period was - 10.5%, and that the February water samples were satisfactory. He next presented the write-offs included in his report for Board consideration. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the write-offs. Mr. Hendrix then reported that 99% of the new electronic meters had been installed, and that he would have an inventory of the surplus new meters and old meters by the next Board meeting. He stated that the surplus new meters could likely be sold to another utility for use, but that the old meters would only be

saleable as scraps. Director Capers asked why the water accountability was in the double digits. Mr. Hendrix stated that he believed this was likely due to a data entry error. Director Capers asked Mr. Hendrix to keep his eye on the water accountability to see if it remained high. Mr. Hendrix next stated that the District's master meter registers needed to be replaced. Director Richter asked Mr. Hendrix to obtain one or more proposals for the replacement of the master meter registers.

Director Richter then stated that the Board would consider landscape maintenance matters and recognized Mr. Fadal. Mr. Fadal presented the landscape maintenance report attached as **Exhibit "D"** and reviewed it with the Board. He then presented the "plant of the month": firewitch. He explained that the plant was tough and bloomed pink flowers. He stated that he would begin planting them in the District. He then presented proposal #10351 attached as **Exhibit "E"** to the Board for consideration. He explained that the proposal was for infill planting at the District's office. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the proposal.

Director Richter announced that the Board would next receive the District manager's report and recognized Ms. Oliver. Ms. Oliver called the Board's attention to her monthly reports included in the meeting packet attached as **Exhibit "F"**. Ms. Oliver reviewed the Restrictive Covenant Committee report and the monthly expenditure report with the Board. She next reviewed the report from Texas Disposal Systems with the Board. She then stated that STR Constructors had completed the last outstanding warranty item at the office building. Director Hill noted that the office refrigerator was not producing ice. Director Richter asked Mr. Dean to remove the Facilities Committee item from the agenda going forward, and to move the parks and recreational facilities item under Ms. Oliver's report.

Director Richter stated that the Board would receive the engineer's report attached as **Exhibit "G"**. Mr. Foster reviewed his report with the Board. He stated that the Village at Northtown Condominium project was near completion and that he would likely recommend acceptance of the project at the next Board meeting. Mr. Foster then recommended payment of Pay Application Nos. 3, 4, and 5 for the Village at Northtown Condominium project attached as **Exhibit "H"**. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve Pay Application Nos. 3, 4, and 5. Mr. Foster next stated that the Avalon Bay Multifamily project would likely start construction during the next few months. Director Richter asked how close the District was to being fully built-out. Mr. Foster responded that once the Village at Northtown Condominium project was complete, the District would have no more single family developments, but that there would likely be a few more multifamily and commercial developments before the District was fully built-out. Mr. Foster next stated that Jones-Heroy was still working on the surplus funds application to the TCEQ. He then advised that he had recently submitted the District's annual MS4 report to the TCEQ. Mr. Baker addressed the Board and reviewed the process for the development of a new District Parks Master Plan, which he noted would take approximately ten months to complete.

Director Richter then recognized Mr. Douthitt for purposes of receiving the bookkeeper's report. Mr. Douthitt presented the updated cash activity report attached as **Exhibit "I"** and reviewed it with the Board. Mr. Douthitt next reviewed the checks being presented for approval and recommended approval of the transfers listed on page one of his report. Upon motion by Director Capers and second by Director Hill, the Board voted 3-0 to approve the transfers and payment of bills and invoices. Mr. Douthitt stated that many water districts' investments had been generating arbitrage recently, which required them to remit payment to the IRS under federal tax law. He stated that he would look into the possibility of the District depositing money in a Treasury Direct account, which would allow the District to keep interest that it would otherwise not be able to keep.

Director Richter next stated that the Board would consider Travis County's request to use the District's office as an election polling location. Director Hill stated that there were not enough polling locations in Northeast Travis County, so the District's office building would be a good location. He added that the office's meeting room was designed with this use in mind. Director Capers stated that he had concerns regarding security if the office were used as a polling location. Director Hill stated that he had never seen a security issue at a polling location. Director Richter stated that she was afraid that the office building may be trashed if used as a polling location, since people often did not show respect for public property.

Director Richter then stated that the Board would consider requesting that Travis County reduce the speed limit from 55 MPH to 50 MPH on the portion of Wells Branch Parkway between Austin city limits and Pflugerville city limits. Mr. Foster stated that he could reach out to one of the Travis County Commissioners directly to make the request. Mr. Dean stated that he could additionally submit a request by email to the Travis County Road and Bridge Division. Director Richter asked Messrs. Foster and Dean to take the actions that they had suggested.

Director Richer next stated that the Board would consider matters regarding the District's website. Ms. Oliver stated that the District's new logo had been sent to the website contractor to use on the new website. Director Richter asked Ms. Oliver when the new website was scheduled to be finished. Ms. Oliver responded that she did not know, but would find out and inform Director Richter.

Director Richter stated that the Board would consider its wholesale water and wastewater services, including contract negotiations with the City of Austin. Mr. Dean stated that he had not yet heard from John Carlton regarding the letter that the Board had requested be sent to the City of Austin regarding the initiation of contract negotiations.

Director Richter recognized Mr. Dean for the purpose of receiving the attorney's report. Mr. Dean stated that Deborah Pederson was retiring and that Angelic Poe would be the new legal assistant assigned to the District.

Director Richter then stated that the Board would consider future agenda items and its meeting schedule. The Board agreed to hold its next meeting as regularly scheduled.

There being no further business to come before the Board, upon motion by Director Capers and second by Director Hill, the meeting was adjourned at 6:46 p.m.



Date: April 23, 2024

Christopher Capers, Secretary
Board of Directors

Crime Stats

Date	Crime	Location	Notes	
03/03/2024	BOV	13918 LAMPTING DR		



UTILITY MANAGER'S REPORT

Northtown Municipal Utility District Board of Directors Meeting



April 23, 2024



To: Northtown MUD Board of Directors
From: Dennis Hendrix, General Manager
Subject: Operations Report

Operations Report

- Operations/Billing report including water accountability: **-5.76%**
-
- **Occupied Connections: 3134**
- **Total Connections: 3241**
 - **All Samples were satisfactory**
- Review and approve delinquent accounts and write-offs: **-3-\$228.01 (1 owner, 2 renters)**

Monthly Update on District facilities including non-routine maintenance and repairs:

- **System Maintenance**
 1. Repair logs attached
 2. Liftstation dialer proposal attached
- **MISC:**
 - AMR Project:**
 1. New meter install will begin Monday, December 4th – **IN PROCESS**
 - a. HydroPro has completed about 100 % of the residential full change out in the district.
 - b. Commercial meter install has 2 meters remaining for 100% completion.

**Northtown Municipal Utility District
Operations Report**

For the Month of March 2024

GENERAL INFORMATION

Occupied Single Family Connections	<u>3134</u>	x 3 =	<u>9402</u>	
Vacant Single Family Connections	<u>25</u>			
Multi Family Connections	<u>6</u>	830 Units x 3 =	<u>2490</u>	
Commercial	<u>9</u>			
Builder Connections	<u>11</u>			
Builder New Taps	<u>10</u>			
Schools	<u>2</u>			
Non-Profit	<u>0</u>			
Fire Hydrants	<u>1</u>			
District Connections	<u>13</u>			
Irrigation Connections	<u>31</u>			
 TOTAL CONNECTIONS	 <u>3242</u>		 <u>11892</u>	 Estimated Population

BACTERIOLOGICAL ANALYSES

<u>5</u>	Water sample(s) taken on	<u>03/13/24</u>	All bacterial samples were satisfactory.
<u>5</u>	Water sample(s) taken on	<u>03/20/24</u>	All bacterial samples were satisfactory.

WATER ACCOUNTING

Pumped through master meter(s)				
from	<u>03/01/24</u>	to	<u>03/31/24</u>	
				<u>23,484,000</u> Gallons
Total Gallons Received/Billing Period				
from	<u>01/30/24</u>	to	<u>02/29/24</u>	
				<u>22,737,000</u> Gallons
Total Gallons Billed				
from	<u>01/30/24</u>	to	<u>02/29/24</u>	
				<u>21,415,000</u> Gallons
Flushing	<u>01/30/24</u>	to	<u>02/29/24</u>	
				<u>13,045</u> Gallons
Billing Adjustments				
from	<u>01/30/24</u>	to	<u>02/29/24</u>	
				<u>0</u> Gallons
Gallons gain/loss				<u>(1,308,955)</u> Gallons
Percentage gain/loss				<u>-5.76%</u>

CUSTOMER BILLING REPORT
 NORTHTOWN MUNICIPAL UTILITY DISTRICT
 February 23, 2024 Through March 20, 2024

Current Billing

Basic Service	139,265.30	
Water	99,468.54	
Sewer	94,779.28	
TCEQ	972.44	
Deposit	10,050.00	
Misc	29,574.00	

 Total Current Billing		 \$374,109.56

Aged Receivables

Thirty (30) Days	48,811.07	
Sixty (60) Days	4,527.73	
Ninety (90) Days	44.81	
One Hundred Twenty (120) Days	3,750.93	

Billed Arrears	57,134.54	
Credit Bal Fwd	-5,386.04	

 Total Aged Receivables		 \$51,748.50

Accounts Receivables

Penalty	8,232.68	
Basic Service	125,393.42	
Water	98,735.87	
Sewer	87,944.21	
TCEQ	831.58	
Deposit	\$9,863.22	
Miscellaneous	19,182.96	

	350,183.94	
 Total Accounts Receivables		 \$350,183.94

Deposit Liability

Balance As Of	02/23/24	\$735,421.45
Collections		9,863.22
Deposits Applied		-7,863.22

 Balance As Of	 03/20/24	 \$737,421.45

NORTHTOWN MUNICIPAL UTILITY DISTRICT

Billing Report

March 2024

Connections	February	March
Active	3209	3218
Inactive	33	25
Total	3242	3243

New Connects	10	4
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Billing Recap

	February	March
Current Billing	\$346,876.46	\$374,109.56
Water	\$93,571.05	\$99,468.54
Sewer	\$90,860.58	\$94,779.28
State Assessment	\$924.82	\$972.44
Basic Service	\$138,552.01	\$139,265.30
Miscellaneous	\$10,668.00	\$29,574.00
Deposit	\$12,300.00	\$10,050.00
Current Payments	\$352,135.90	\$350,183.94
Arrears	January	February
30 Day	\$3,677.02	\$48,811.07
60 Day	\$35,000.17	\$4,527.73
90 Day	\$5,201.47	\$44.81
120 Day	\$49,413.33	\$3,750.93
Gross Arrears	\$93,291.99	\$57,134.54

Month	Feb	Mar
Total Customers	3242	3243
Letters	402	391
Disconnects	29	8

NORTHTOWN M.U.D. - WATER LOSS CHART

DATE FROM	DATE TO	MASTER METER	CONSUMPTION TOTALS	FLUSHING TOTALS	BILLING ADJUSTMENTS	GALLONS UNACCOUNTED	NTWN CONNECTS	PERCENT GAIN/LOSS
01/27/22	02/28/22	20,936.0	19,859.0	67.5	-	-1009.5		-4.82%
03/01/22	03/28/22	19,510.0	17,810.0	48.0	-	-1652.0		-8.47%
03/29/22	04/27/22	25,975.0	23,512.0	157.0	-	-2306.0		-8.88%
04/28/22	05/26/22	25,606.0	23,075.0	107.3	-	-2423.7		-9.47%
05/27/22	06/23/22	28,653.0	27,654.0	47.3	-	-951.7		-3.32%
06/24/22	07/27/22	37,409.0	35,142.0	121.3	-	-2145.7		-5.74%
07/28/22	08/30/22	37,270.0	36,104.0	116.3	-	-1049.7		-2.82%
08/31/22	09/29/22	30,568.0	27,773.0	60.4	-	-2734.6		-8.95%
TOTALS		341,949.0	322,603.0	968.7	-	(18,377.3)		---
AVERAGE		26,303.8	24,815.6	74.5	-	(1,413.6)		-5.37%
09/30/22	10/27/22	28,684.0	28,240.0	85.6	-	-358.4		-1.25%
10/28/22	11/29/22	26,036.0	25,733.0	104.6	-	-198.4		-0.76%
11/30/22	12/28/22	18,558.0	19,331.0	123.7	-	896.7		4.83%
12/29/22	01/30/23	23,088.0	22,222.0	58.7	-	-807.3		-3.50%
01/31/23	02/28/23	18,815.0	18,053.0	27.4	-	-734.6		-3.90%
03/01/23	03/27/23	19,935.0	18,764.0	9.5	-	-1161.5		-5.83%
03/28/23	05/01/23	25,800.0	24,530.0	30.5	-	-1239.5		-4.80%
05/02/23	05/26/23	18,100.0	17,075.0	56.0	-	-969.0		-5.35%
05/27/23	06/29/23	29,995.0	29,631.0	167.0	-	-197.0		-0.66%
06/30/23	07/27/23	29,354.0	27,381.0	39.9	-	-1933.1		-6.59%
07/28/23	08/29/23	36,271.0	34,174.0	14.0	-	-2083.0		-5.74%
08/30/23	09/27/23	34,519.0	29,015.0	30.4	-	-5473.6	3231	-15.86%
TOTALS		309,155.0	294,149.0	747.3	-	(14,258.7)		---
AVERAGE		25,762.9	24,512.4	62.3	-	(1,188.2)		-4.61%
09/28/23	10/31/23	31,915.0	30,060.0	18.2	-	-1836.8	3231	-5.76%
11/01/23	11/29/23	23,219.0	22,075.0	23.4	-	-1120.6	3231	-4.83%
11/30/23	12/29/23	22,184.0	20,806.0	41.5	-	-1336.6	3231	-6.02%
12/30/23	01/29/24	22,345.0	19,980.0	14.8	-	-2350.3	3231	-10.52%
01/30/24	02/29/24	22,737.0	21,415.0	13.0	-	-1309.0	3231	-5.76%
TOTALS		99,663.0	92,921.0	97.8	-	(6,644.2)		---
AVERAGE		24,915.8	23,230.3	24.5	-	(1,661.1)		-6.67%

NORTHTOWN MUNICIPAL UTILITY DISTRICT
Water Report
March-24

Total Water Flows

Month	2018	2019	2020	2021	2022	2023	2024
January	21,876	9,926	22,272	24,544	21,970	19,561	23,642
February	18,713	8,785	18,548	15,091	18,007	17,215	21,287
March	22,278	21,734	21,764	22,854	22,763	20,550	23,484
April	23,185	12,957	22,182	23,806	25,955	27,151	
May	27,596	22,203	24,751	23,113	27,691	19,470	
June	26,292	22,308	27,650	24,121	31,151	25,098	
July	27,286	25,733	30,449	24,990	33,802	31,554	
August	27,286	19,975	37,691	25,512	32,368	33,994	
September	21,624	27,539	31,636	29,383	34,355	37,001	
October	12,482	26,984	31,147	25,791	29,539	28,424	
November	11,181	23,276	32,200	22,580	21,941	24,117	
December	7,783	23,114	22,754	23,551	20,209	22,094	
TOTAL	247,582	244,534	323,044	285,336	319,751	306,229	68,413

Bacteriological Analyses

Samples: satisfactory taken on 2/20/24, 2/27/24

Chlorine Residual

	March
Average	1.9
Maximum (4.0)	2.3
Minimum (0.5)	1.1

Total Wastewater Billed

Month	2018	2019	2020	2021	2022	2023	2024
January	15,158	13,169	14,553	16,930	15,630	15,525	13,738
February	15,759	15,529	15,095	16,110	16,402	17,193	13,187
March	14,826	14,513	14,047	15,732	17,357	15,299	13,756
April	15,060	14,881	16,608	16,685	18,421	15,282	
May	15,883	15,597	16,834	17,978	17,141	15,300	
June	16,651	15,290	17,042	16,190	16,956	13,857	
July	15,933	14,310	17,187	18,157	16,565	14,449	
August	16,304	14,947	18,367	16,734	17,836	15,633	
September	16,386	14,979	18,735	17,557	17,071	16,881	
October	14,907	14,626	22,891	18,225	16,991	16,824	
November	15,737	15,138	15,472	17,006	16,201	15,848	
December	15,003	14,068	21,766	17,640	16,796	14,736	
TOTAL	187,607	177,047	208,597	204,944	203,366	186,827	40,682

**Northtown MUD
Water Usage Analysis**

Billing Period	Residential (gallons)	#	Builder (gallons)	#	School (gallons)	#	Non-Profit (gallons)	#	Fire Hydrant (gallons)	#	Multi-Family (gallons)	#	Irrigation (gallons)	#	Commercial (gallons)	#	District (gallons)	#	Monthly Totals (gallons)	Number of Residential Connections	Average Usage	Letters	Terminations
October 2021	17,330,000		53,000		107,000		19,000		10,000		5,415,000		2,626,000		2,900,000		407,000		28,867,000	3,167	5.5	420	28
November 2021	17,692,800		18,000		121,000		13,000		8,000		1,054,200		2,845,000		1,382,000		190,000		23,324,000	3,167	5.6	422	31
December 2021	17,297,000		9,000		111,000		1,000		8,000		1,348,000		1,241,000		2,423,000		185,000		22,623,000	3,167	5.5	418	21
January 2022	13,630,000		7,000		84,000		34,000		0		1,136,000		1,340,000		1,614,000		130,000		17,975,000	3,163	4.3	476	9
February 2022	10,442,000		6,000		68,000		17,000		0		4,297,000		994,000		2,899,000		162,000		18,885,000	3,168	3.3	418	26
March 2022	11,130,000		18,000		104,000		1,000		0		4,839,000		224,000		3,438,000		105,000		19,859,000	3,168	3.5	368	31
April 2022	12,743,000		6,000		95,000		1,000		74,000		1,903,000		811,000		2,050,000		127,000		17,810,000	3,168	4.0	368	31
May 2022	12,025,000		6,000		149,000		-		401,000		4,918,000		2,307,000		3,508,000		198,000		23,512,000	3,169	3.8	400	27
June 2022	12,189,000		8,000		100,000		1,000		14,601,000		5,559,000		2,228,000		3,407,000		210,000		38,303,000	3,169	3.8	446	40
July 2022	13,953,000		10,000		44,000		-		0		5,755,000		2,064,000		3,091,000		262,000		25,179,000	3,168	4.4	494	48
August 2022	18,397,015		12,000		31,000		-		0		7,068,000		3,160,000		4,553,000		371,000		33,592,015	3,172	5.8	498	19
September 2022	16,623,015		13,000		80,000		-		6,000		6,011,000		3,015,000		3,990,000		1,905,000		31,643,015	3,179	5.2	463	36
Total	173,451,830		166,000		1,094,000		87,000		15,108,000		49,303,200		22,855,000		35,255,000		4,252,000		301,572,030				

October 2022	13,059,028		28,000		101,000		-		1,000		6,900,000		3,249,000		4,083,000		352,000		27,773,028	3,181	4.1	568	25
November 2022	11,794,011		10,000		144,000		-		0		10,714,000		2,168,000		2,972,000		438,000		28,240,011	3,184	3.7	487	21
December 2022	15,860,048		7,000		46,000		-		459,000		5,730,000		2,143,000		1,314,000		174,000		25,733,048	3,184	5.0	-	-
January 2023	13,565,077		23,000		137,000		-		529,000		3,407,000		1,106,000		338,000		226,000		19,331,077	3,181	4.3	474	-
February 2023	10,995,038		666,000		105,000		-		3,000		4,851,033		1,146,000		4,260,000		196,000		22,222,071	3,183	3.5	398	-
March 2023	13,412,066		186,000		119,000		-		2,000		3,433,000		339,000		262,000		319,000		18,072,066	3,185	4.2	330	-
April 2023	13,811,057		58,000		84,000		-		1,000		2,546,000		1,720,000		314,000		230,000		18,764,057	3,189	4.3	399	30
May 2023	17,418,082		43,000		135,000		-		2,000		4,280,000		1,968,000		428,000		256,000		24,530,082	3,173	5.5	358	30
June 2023	11,790,050		40,000		97,000		-		1,000		2,855,000		1,776,000		280,000		237,000		17,076,050	3,219	3.7	392	27
July 2023	19,243,000		268,000		76,000		-		5,000		5,265,000		3,542,000		365,000		867,000		29,631,000	3,222	6.0	347	26
August 2023	17,998,000		275,000		15,000		104,000		308,000		4,203,000		2,774,000		369,000		1,335,000		27,381,000	3,233	5.6	371	20
September 2023	24,011,000		443,000		85,000		119,000		0		3,460,000		3,811,000		254,000		1,991,000		34,174,000	3,234	7.4	371	22
Total	182,956,457		2,047,000		1,144,000		223,000		1,311,000		57,644,033		25,742,000		15,239,000		6,621,000		292,927,490				

October 2023	18,833,000	3092	347,000	32	122,000	2	32,000	-	253,000	1	4,062,000	6	4,034,000	31	443,000	9	889,000	13	29,018,173	3,231	5.8	448	33
November 2023	18,775,000	3202	266,000	14	126,000	2	28,000	-	89,000	1	5,526,000	6	4,278,000	31	217,000	9	755,000	13	30,060,000	3,232	5.8	484	40
December 2023	14,611,000	3202	472,000	14	89,000	2	-	-	0	1	4,152,000	6	2,068,000	31	217,000	9	292,000	13	21,901,000	3,234	4.5	472	-
January 2024	13,854,000	3113	197,000	18	56,000	2	16,000	-	0	1	4,457,000	6	1,625,000	31	286,000	9	315,000	13	20,806,000	3,234	4.3	442	34
February 2024	13,701,000	3125	747,000	14	102,000	2	-	-	0	1	3,747,000	6	1,162,000	31	350,000	9	171,000	13	19,980,000	3,242	4.2	402	29
March 2024	15,663,000	3159	26,000	11	131,000	2	-	-	0	1	3,171,000	6	1,694,000	31	392,000	9	338,000	13	21,415,000	3,243	4.8	391	8
Total	95,437,000		2,055,000		626,000		76,000		342,000		25,115,000		14,861,000		1,905,000		2,760,000		143,180,173				

Active Vacant Residential **3134** Builder **11** School **2** Non-Profit **0** Fire Hydrant **1** Multi-Family **6** Irrigation **31** Commercial **9** District **13** Builer Taps **10** **3243**

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WATER REPAIR LOG > \$500
MARCH 2024**

DATE	ADDRESS	PROBLEM	COST
01/17/24	886 W. HOWARD LN.	REPLACED CHECK VALVE. ISOLATED LINE ON ARRIVAL UPSTREAM AND DOWNSTREAM OF BACK FLOW. REMOVED OLD BACK FLOW AND HAD TO EXCAVATE OUTSIDE OF VAULT TO TRIM PIPE TO MAKE NEW BACK FLOW FIX. REPLACED 18" GLAND PACK WITH MEGA LUG RESTRAINT OUTSIDE OF VAULT. DROPPED IN NEW BACK FLOW AND PRESSURE TESTED REPAIR. LEFT WATER ON. WILL RETURN TO BACK BILL REPLACED DISTRICT BACK FLOW.	\$15,178.45
01/24/24	IN DISTRICT	PUMPED OUT METER VAULT -READ METER. VAULT FULL OF WATER. CAME OUT AND PUMPED OUT UNTIL EMPTY.	\$705.00
01/25/24	NTWN MM - THE LAKES	WATER SYSTEM WORK COMPLETE. WE CAME OUT TO FIX THE CONCRETE IN THE MM VAULT AFTER A WATER LINE REPAIR WE PUT DOWN 4 BAGS OF CONCRETE AND CLEANED UP CONFINED SPACE ENTRY. MM VAULT	\$1,481.46
02/09/24	13903 MERSEYSIDE DR	REPLACED BROKEN CURBSTOP. FACE OF ANGLE STOP VALVE (TOP) WAS LEAKING. REMOVED METER BOX AND CRIMPED 1" SERVICE. WAITED ON PARTS (1" ANGLE STOP) THEN REPLACED.	\$918.68
02/08/24	IN DISTRICT	MARKED DISTRICT LINE. WENT AND DID WATER AND SEWER LOCATES FOR BORING COMPANY. APPROXIMATELY 2,000 FEET.	\$628.81
02/08/24	1233 TUDOR HOUSE RD	REPLACED BROKEN CURBSTOP. REPLACED BROKEN CURBSTOP. WAS BROKEN UPON ARRIVAL.	\$907.25
02/09/24	IN DISTRICT	FILLED DEPRESSION. WE CAME OUT FILLING AROUND THE METER BOX ON DARJEELING. WE PUT DOWN 1 YARD OF TOP SOIL.	\$1,613.20
02/21/24	IN DISTRICT	RESET/RESEALED MANHOLE RING. REPAIRED CONCRETE AROUND MANHOLES AROUND THE HARRIS BRANCH CREEK. WILL RETURN WITH BOLTS FOR MANHOLE.	\$2,127.61
03/03/24	IN DISTRICT	WATER SYSTEM WORK COMPLETE-LINE LOOCATES	\$1,010.86
03/08/24	812 SWEET LEAF	REPAIRED METER LEAK W/WASHERS. ARRIVED AT ADDRESS FOR POSSIBLE METER LEAK. DISCOVERED REDUCER THREADED TO ANGLE STOP WAS NOT TIGHTENED FULLU. TIGHTENED DOWN AND STOPPED LEAK.	\$527.00
03/14/24	900 TUDOR HOUSE RD IRR	INVESTIGATED POSSIBLE LEAK. CONTRACTOR BROKE WATER LNE WHEN INSTALLING NEW METER AT SCHOOL. DUEG UP AROUND LINE AND MADE ROOM TO WORK LINE ENDED UP BEING BROKEN IN 3 SPOTES AS I KEPT EXPOSING THE MORE BREAKS I FOUND. PRESSUREIZED LINE WHEN DONE AND TAPED OFF JOB SITE. (NEED TO BACK FILL 8 BAGES)	\$1,827.91
03/14/24	IN DISTRICT	EXCAVATED & REPAIRED WATER MAIN. HARRIS RIDGE PARK PAVILLION. EXCAVATED 1"BALL VALVE 3 FT. DEEPUNDER CONCRETE DOUBLE VALVESTACK SLAB REPLACED BALL VAVE. BACK FILLED RESET STACKES AND CONCRETE SLAB. REPLACED BALL VAVE BACK FILLED AROUND AND PUT BACK THE GRASS WE COULD. CLEANED AREA AND TESTED. HARRIS RIDGE PARK PAVILLION.	\$3,406.66
TOTAL FOR 2024			\$30,332.89

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
MARCH 2024**

DATE	ADDRESS	PROBLEM	COST
01/11/24	NTWN LS2 - TUDOR HOUSE	SUBCONTRACT WORK COMPLETED AT FACILITY - CLEANED WET WELL	\$1,456.39
01/04/24	NTWN LS2 - HARRIS RIDGE	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,594.78
01/04/24	NTWN LS2 - TUDOR HOUSE	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,745.06
01/04/24	NTWN LS2 - DESSAU	FACILITY WORK COMPLETED - WASTEWATER TRANSPORT CLEANED WET WELL	\$1,444.51
01/10/24	NTWN LS2 - TUDOR HOUSE	CHECKED LIGHTING. RESPONDED TO INTERIOR LIGHTS NOT WORKING. CHECKED BREAKER, REPLACED BULBS, CLEANED CONTACTS, LIGHTS NOW WORKING GOOD.	\$540.56
01/24/24	NTWN LS2 - DESSAU	FACILITY WORK COMPLETED - CLEANED UP REMAINING DEBRIS AND TRASH PARTS. PRESSURE WASHED PAD TO CLEAN DIRT AND MUD. APPLIED CONCRETE CLEANER, SCRUBBED IN AND WASHED OFF.	\$1,182.13
01/24/24	NTWN LS2 - HARRIS RIDGE	WASTE WATER TRANSPORT CLEANED WET WELL	\$1,592.14
01/24/24	NTWN LS2 - TUDOR HOUSE	WASTE WATER TRANSPORT CLEANED WET WELL	\$1,742.15
01/26/24	NTWN LS2 - TUDOR HOUSE	FACILITY WORK COMPLETED - PUMP 1 BREAKER WAS TRIPPED, CYCLED BREAKER, WATCHED BOTH PUMPS CYCLE IN AUTO. EVERYTHING LOOKS GOOD NOW. UNSURE WHAT TRIPPED THE PUMP.	\$525.00
02/27/24	NTWN LS1 - HARRIS RIDGE	2.12 FACILITY WORK COMPLETED. OPERATOR REPORTED CHEMICAL FEED PUMP NOT WORKING. FOUND PUMP TO BE BAD. ORDERED A REPLACEMENT. REPLACEMENT WAS INTALLED BY OPERATOR. CHEMICAL FEED PUMP.	\$4,351.71

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
WASTEWATER REPAIR LOG > \$500
MARCH 2024**

DATE	ADDRESS	PROBLEM	COST
02/02/24	NTWN LS2 - TUDOR HOUSE	GENERATOR WAS NOT EXERCISING. CONTACTED FLEET MAINTENANCE FOR REPAIR. THEY REPLACED THE BATTERY AND HOUR METER. GENERATOR IS NOT WORKING.	\$1,031.99
02/13/24	NTWN LS2 - TUDOR HOUSE	BREAKER TRIPPED-RESET BREAKER. TROUBLE SHOOT MOTOR STARTER, SWAPPED CONTACTORS.	\$653.50
02/02/24	NTWN LS1 - HARRIS RIDGE	WASTEWATER CLEANED WET WELL.	\$1,742.15
02/02/24	NTWN LS2 - TUDOR HOUSE	WASTEWATER CLEANED WET WELL.	\$1,442.13
02/02/24	NTWN LS3 - DESSAU	WASTEWATER TRANSPORT CLEANED WET WELL	\$1,442.13
02/16/24	NTWN LS2 - TUDOR HOUSE	PUMPED OUT METER VAILT - READ METER. WE CAME OUT TO PUMP DOWN A VAULT. WILL BE BACK TO FINISH PUMPING IT DOWN. *PUMPED DOWN VAULT COMPLETELY.	\$1,187.00
03/03/24	IN DISTRICT	SANTARY SYSTEM WORK COMPLETE- LINE LOCATES	\$945.00
TOTAL FOR 2024			\$23,673.33

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
GENERAL MANAGER'S REPORT
WRITE-OFF LIST
Mar-24**

Name	Owner / Renter	Date Finaled	Write-Off	Deposit Applied
Melissa C Romero	Owner	1/31/2024	\$72.77	\$300.00
Demitria Henry	Rental	2/16/2024	\$116.50	\$150.00
Nayeli Cardoza	Rental	3/7/2024	\$38.74	\$150.00

TOTAL: \$228.01

**NORTHTOWN MUD
WRITE-OFFS
FISCAL YEAR TOTALS**

	2020/21	2021/22	2022/23	2023/24
OCTOBER				
WRITE-OFF	\$ 1,681.38	\$ 1,620.83	\$ 684.38	\$ 129.42
COLLECTED	\$ -	\$ -	\$ -	\$ -
NOVEMBER				
WRITE-OFF	\$ 1,810.70	\$ 3,140.46	\$ 633.24	\$ 5,418.93
COLLECTED	\$ -	\$ -	\$ -	\$ -
DECEMBER				
WRITE-OFF	\$ 577.34	\$ 80.62	\$ 294.65	\$ 120.43
COLLECTED	\$ -	\$ -		
JANUARY				
WRITE-OFF	\$ 1,945.60	\$ -	\$ 374.77	\$ 1,161.29
COLLECTED	\$ -	\$ -	\$ -	
FEBRUARY				
WRITE-OFF	\$ 898.79	\$ 597.86	\$ 319.31	\$ 487.32
COLLECTED	\$ -	\$ -	\$ -	
MARCH				
WRITE-OFF	\$ -	\$ -	\$ 1,124.35	\$ 228.01
COLLECTED	\$ -	\$ -	\$ -	\$ -
APRIL				
WRITE-OFF	\$ -	\$ 156.90	\$ 492.35	
COLLECTED	\$ -	\$ -	\$ -	
MAY				
WRITE-OFF	\$ 5,502.46	\$ 1,070.12	\$ 866.35	
COLLECTED	\$ -		\$ -	
JUNE				
WRITE-OFF	\$ 1,130.42	\$ 732.92	\$ 307.72	
COLLECTED	\$ -	\$ -	\$ -	
JULY				
WRITE-OFF	\$ 5,413.65	\$ 294.08	\$ 227.76	
COLLECTED	\$ -	\$ -	\$ -	
AUGUST				
WRITE-OFF	\$ 2,420.24	\$ 1,739.84	\$ 1,233.60	
COLLECTED	\$ -	\$ -	\$ -	
SEPTEMBER				
WRITE-OFF	\$ 226.38	\$ 613.52	\$ 2,507.29	
COLLECTED	\$ -	\$ -	\$ -	
TOTAL COLLECTIONS:	\$ 21,606.96	\$ 10,047.15	\$ 9,065.77	\$ 7,545.40
TOTAL COLLECTED:	\$ -	\$ -	\$ -	\$ -



2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

Quotation For:
 Northtown
 District Address

PROPOSAL

DATE 4/8/2024
Quotation # 20160113
Customer ID NTWN
District ID Northtown MUD
TEC ID

Quotation valid until: 5/8/2024
 Prepared by: D. Hendrix

Dhendrix@crossroadsus.com

Project Scope: Purchase and install Hightide dailer/ controler with ATT FIRSTNET system.

Comments or Special Instructions: Labor is estimated and can change based on unknown(s)

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
					NET 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Hightide Dialer/Controller	4,655.00	\$ 4,655.00
4	Labor	\$127.00	\$ 508.00
12	ATT First net servce \$49/month	49.00	\$ 588.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
SUBTOTAL			\$ 5,751.00
Add. Services			\$ 575.10
			-
OTHER			-
TOTAL			\$ 6,326.10

Acceptance Signature

 Print Name

 Date



2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

Quotation For:
 Northtown
 District Address

PROPOSAL

DATE 4/8/2024
Quotation # 20160113
Customer ID NTWN
District ID Northtown MUD
TEC ID
 Quotation valid until: 5/8/2024
 Prepared by: D. Hendrix

Dhendrix@crossroadsus.com

Project Scope: Purchase and install Aquivx dialer-not compatible with FirstNet.

Comments or Special Instructions: Labor is estimated and can change based on unknown(s)

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
					NET 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Aquavx dialer	3,310.00	\$ 3,310.00
4	Labor	\$127.00	\$ 508.00
1	ANTENNA Kit	435.00	\$ 435.00
1	annual cell montering	625.00	\$ 625.00
	<i>Cell monitoring in not on the FirstNet system</i>		\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		SUBTOTAL	\$ 4,878.00
		Add. Services	\$ 487.80
			-
		OTHER	-
		TOTAL	\$ 5,365.80

Acceptance Signature

Print Name

Date



PROPOSAL

2601 Forest Creek Drive
 Round Rock, TX 78665
 Phone (512) 246-1400 Fax (512) 246-1900

DATE 4/8/2024
Quotation # 20160113
Customer ID NTWN
District ID Northtown MUD
TEC ID

Quotation For:
 Northtown
 District Address

Quotation valid until: 5/8/2024
Prepared by: D. Hendrix

Dhendrix@crossroadsus.com

Project Scope: Purchase and install Hightide dailer/ controler with ATT FIRSTNET system.

Comments or Special Instructions: Labor is estimated and can change based on unknown(s)

MANAGER	P.O. NUMBER	S.O. NUMBER	SHIP DATE	SHIP VIA	TERMS
					NET 30

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
3	Hightide Dialer/Controller	4,655.00	\$ 13,965.00
12	Labor	\$127.00	\$ 1,524.00
36	ATT First net servce \$49/month	49.00	\$ 1,764.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Acceptance Signature

SUBTOTAL	\$ 17,253.00
Add. Services	\$ 1,725.30
	-
OTHER	-
TOTAL	\$ 18,978.30

Print Name

Date

Jon Niermann, *Chairman*
Bobby Janecka, *Commissioner*
Catarina R. Gonzales, *Commissioner*
Kelly Keel, *Executive Director*



PWS_2270264_CO_20240404_RTCL LIA
RN102687621
CN601178726

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

April 4, 2024

BRENDA RICHTER, PRESIDENT
NORTHTOWN MUD
100 CONGRESS AVE STE 1300
AUSTIN, TX 78701-2744

**SUBJECT: Revised Total Coliform Rule - Level 1 Assessment
Corrective Action Report and Plan - No Sanitary Defects Identified**
NORTHTOWN MUD - PWS ID NO. 2270264
TRAVIS County, TX

**This letter contains important information about compliance requirements
for your public water system.**

Attention: Public Water System Owner/Manager/Operator

The Texas Commission on Environmental Quality (TCEQ) has reviewed the Level 1 Assessment and associated documents triggered on December 14, 2023 and required to be submitted to TCEQ by January 19, 2024. The TCEQ has reviewed the assessment against the requirements of 30 Texas Administrative Code (TAC) §290.109(c)(3) and determined it to be complete.

NORTHTOWN MUD, public water system (PWS) ID NO. 2270264, **should review the attached Corrective Action Report and Plan (CARP) and work to resolve the additional corrective action(s) and/or best management practice(s) before the next Comprehensive Compliance Investigation (CCI). The Level 1 Assessment did not identify any sanitary defects at your PWS.** At this time your PWS is not required to submit any additional information about this assessment. Please refer to the attached CARP for additional details.

The TCEQ records have the above contact information as the primary contact for this PWS. If this information is incorrect, please fill out a Core Data Form and send to TCEQ within 10 days of receipt of this letter. The form and instructions are available at https://www.tceq.texas.gov/permitting/central_registry/guidance.html. Completed forms can be emailed or mailed to the TCEQ Drinking Water Inventory and Protection Team at:

TCEQ Drinking Water Inventory and Protection Team
Attn: Inventory MC-155
PO Box 13087
Austin, TX 78711-3087

PWSInven@tceq.texas.gov

BRENDA RICHTER, PRESIDENT
NORTHTOWN MUD - PWS ID NO. TX2270264
Page 2
April 4, 2024

Public water systems in Texas can receive free, on-site help with financial, managerial, and technical topics. The TCEQ's Financial, Managerial, and Technical (FMT) Assistance Program uses qualified contractors to assist public water systems with TCEQ rules, avoiding rule compliance violations, achieving adequate disinfection, and submitting operating reports. Additional or follow up on-site FMT assistance may be requested any time and at no cost to the system. Please email FMT@tceq.texas.gov or call (512) 239-4691 and ask to speak to an FMT coordinator for more information, including a list of available assistance topics, or to request FMT assistance.

To view the PWS's information and coliform monitoring data, visit Texas Drinking Water Watch at <https://www.tceq.texas.gov/goto/dww>. If you have any questions or need further information please contact a member of the RTCR program at (512) 239-4691 or TCRData@tceq.texas.gov.

Please note that the PWS must include the required information related to the Level 1 Assessment in the Consumer Confidence Report in accordance with 30 TAC §290.272(g).

Sincerely,



Laura Higgins, Manager
Drinking Water Standards Section
Water Supply Division
Texas Commission on Environmental Quality

LH/av

Enclosure: Corrective Action Report and Plan

cc: TCEQ Region 11
JAMES WILLS, 2601 FOREST CREEK DR, ROUND ROCK TX 78665-1232

Revised Total Coliform Rule Level 1 Assessment Corrective Action Report and Plan

Regulated Entity Name: Northtown MUD	PWS ID: 2270264	Assessment Trigger Date: December 14, 2023
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Additional Corrective Actions (no submittal required)

No.	<p><i>During the system's next CCI, the TCEQ Regional Investigator may review all documentation demonstrating compliance with the corrective actions identified in this table. If the investigator deems the information to be insufficient, an alleged violation may be issued for each insufficient corrective action.</i></p>		
1	<p>Revised Total Coliform Rule Sample Siting Plan (SSP)</p> <p>During the assessment, it was determined that the system to update their SSP as required by 30 TAC §290.109(d)(6). The system's sample schedule must include approximately when the samples are collected within the month. The TCEQ suggests sample collection early in the week (Monday-Wednesday) and in week one or two of the month. The system is not collecting samples at regular intervals. A system which uses only purchased water and serves more than 4,900 persons must collect routine coliform samples at regular time intervals throughout the month as required by 30 TAC §290.109(d)(2)(C). The system must include additional routine and repeat sample sites, which provide alternative sampling sites should one site be unavailable for sampling. The system did not provide an SSP map.</p> <p>The system must update the SSP and SSP map to include all criteria listed below. The TCEQ SSP template and SSP map requirements can be found at https://www.tceq.texas.gov/goto/rtrc in section Planning and Scheduling Coliform Monitoring - Sample Siting Plan.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>The SSP must include the following.</p> <ul style="list-style-type: none"> • The location of all routine and repeat microbial sites • Sample collection schedule • All ground water sources • Additional SOPs, if applicable </td> <td style="width: 50%; vertical-align: top;"> <p>The SSP Map must include the following</p> <ul style="list-style-type: none"> • Service area boundaries • Pressure plane boundaries • Distribution system valves and mains • The location of all routine microbial sites • Water main sizes • Entry point source locations • Water storage facilities </td> </tr> </table>	<p>The SSP must include the following.</p> <ul style="list-style-type: none"> • The location of all routine and repeat microbial sites • Sample collection schedule • All ground water sources • Additional SOPs, if applicable 	<p>The SSP Map must include the following</p> <ul style="list-style-type: none"> • Service area boundaries • Pressure plane boundaries • Distribution system valves and mains • The location of all routine microbial sites • Water main sizes • Entry point source locations • Water storage facilities
<p>The SSP must include the following.</p> <ul style="list-style-type: none"> • The location of all routine and repeat microbial sites • Sample collection schedule • All ground water sources • Additional SOPs, if applicable 	<p>The SSP Map must include the following</p> <ul style="list-style-type: none"> • Service area boundaries • Pressure plane boundaries • Distribution system valves and mains • The location of all routine microbial sites • Water main sizes • Entry point source locations • Water storage facilities 		
2	<p>Distribution Compliance Monitoring</p> <p>During the assessment, it was determined that the system's disinfectant residuals are not monitored in the distribution system at least once per day as required by 30 TAC §290.110(c)(4)(B). The system did not monitor on November 14, 2023.</p> <p>Public water systems that serve at least 250 connections or at least 750 people daily and use only groundwater or purchased water sources must monitor the disinfectant residual at representative locations in the distribution system at least once per day. The residual records must include the disinfectant type, sample date, sample site, and residual value. Please note that systems are required to maintain disinfectant residual monitoring results for at least three years, as per 30 TAC §290.46(f)(3)(B)(iii). These are separate records from results of microbiological analyses which are required to be maintained for five years, as per 30 TAC §290.46(f)(3)(D)(i).</p>		

Best Management Practices (no submittal required)

No.	<i>Description of recommended best management practices.</i>
1	<p>Microbial Sample Collection Standard Operating Procedure (SOP)</p> <p>During the assessment, it was determined that the system is not following the correct sample procedures. The system stated the samples were not delivered in a clean cooler and the sampler did not ensure that the sample bottle was not rinsed or overfilled. The system must ensure that samplers are following the correct sample collection procedures. The system stated that they conducted one on one detailed training with the operator and will check periodically during the operator's future samplings.</p> <p>In the Crossroads Utilities Services (CUS) SOP, it states collect samples according to the monitoring plan, but samples must be collected according to the SSP. In addition, the system is using two SOPs, CUS and TCEQ's Microbial Sample Collection Example SOP. It is recommended to consolidate both SOPs into one and remove duplicate information.</p>

MONTHLY REPORT **Northtown M.U.D.**

Report Period: 03/01/2024 - 03/31/2024

Parks & Entrance Grounds Maintenance

The park areas, entrances, medians, and/or easements received regular maintenance (including weed control, litter control, mowing, string-trimming, tree trimming, and shrub pruning) on the following dates:



3/5 – 3/6	3/12 – 3/13	3/19 – 3/20	3/26 – 3/27
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Task/Observation/Area Highlights of services performed during regular maintenance

After completing the standard maintenance tasks such as mowing & string-trimming of the District’s irrigated turf areas, crews also fertilized the District’s beds & newly planted trees. Crews also spot-treated fire ants where needed and picked up an excessive amount of dropped oak leaves from throughout the District’s properties. Finally, crews performed our annual *Ladybug Release* throughout the District.

Greenbelt & Drainage Maintenance	Greenbelt & Drainage maintenance occurred during the week(s) of:	03/06/2024
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Task/Observation/Area: Additional services/observations pertaining to the greenbelts & drainage

After completing the standard maintenance tasks such as mowing & string-trimming of the District’s channels & greenbelts, as well as removed approximately 16-cu. ft. of trash/litter from within these same areas located within the District.



Trail System Maintenance	3/5 – 3/6	3/12 – 3/13	3/19 – 3/20	3/26 – 3/27
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Task/Observation/Area Additional services/observations pertaining to the trail system

Crews completed the standard maintenance tasks such as mowing & string-trimming of the District’s entire trail system, crews also performed weed control in areas where needed within the District’s trails. Finally, crews also raked out any rough areas they observed within the District’s trail system in an effort to achieve a smoother, neater overall appearance to the District’s trails.



Irrigation System Maintenance	3/5 – 3/6	3/12 – 3/13	3/19 – 3/20	3/26 – 3/27
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Task/Observation/Area: Additional services/observations pertaining to the irrigation system

A Licensed Irrigator performed a comprehensive irrigation system analysis and he made any subsequent repairs totaling less than the pre-approved \$300 maximum while he was still on District property.



Status of Proposal Work

Proposal # 10338 - Drainage Solution at District Office Water Tank - Completed 03/28/2024

Notes / Miscellaneous



TEXASCAPES, INC.
13740 Research Blvd Ste J7
Austin, TX 78750

512-472-0207
(fax) 512-472-0229
www.texascapescapes.com

PROPOSAL FOR LANDSCAPE SERVICES

09-Apr-24

TO: NORTHTOWN Municipal Utility District
 ATTN: Mona Oliver, District Manager
 P.O. Box 2405
 Pflugerville TX 78691-2405

PROPOSAL ID: 10366
HM PHONE:
WK PHONE: 512-716-0759
FAX:

PROJECT: LOT 8, BLOCK A - CLEANUP OVERGROWTH, DEBRIS, MOW & TRIM

This proposal includes the supervision, equipment, and labor as outlined and listed below for the following: (1) Clear access areas into the overgrown LOT 8, BLOCK A circled in red on attached map. (2) General removal of deadfall, debris, and litter; hauling to an approved disposal facility. (3) Mini Hydro Ax tall weeds and small diameter invasive trees & plants. (4) Remove dead standing trees. Raise canopy of desired trees 8 ft. clearance (5) Tractor mow accessible areas, string-trim rougher areas. (6) Evaluate creek and drainage situations without driving into muddy areas, advising District Manager to condition. (6) Place the lot on monthly maintenance schedule with current similar properties (\$320/month). (7) If the Board desires to have this work scheduled, please submit an executed copy to Richard.

DESCRIPTION	QTY	UM	
SUPERVISION & PROJECT MGT	1	LT	
4 PERSON CREW WITH BAISC TOOLS	20	HOURS	
SKID LOADER/BRUSH CUTTER/MULCHER	6	HR.	
TRACTOR SHREDDER	4	HR	
DUMP/HAUL/DELIVERY/DISPOSAL TRUCK	8	HOURS	
	SUBTOTAL		\$8,660.00
	SALES TAX		\$0.00
	TOTAL		\$8,660.00

PROPOSAL ADDENDUM

This Proposal Addendum ("Addendum") is incorporated into the attached proposal (the "Proposal") between **TexasScapes, Inc.** ("Contractor") and **Northtown Municipal Utility District** (the "District"). If there is any conflict between the terms of the attached Proposal and this Addendum, the terms of this Addendum will control.

Phone 512-472-0207 • Fax 512-472-0229
 www.texascapescapes.com



13740 Research Blvd., Suite J-7
 Austin, Texas 78750



1. Interested Parties. Contractor acknowledges that Texas Government Code Section 2252.908 (as amended, "Section 2252.908") requires disclosure of certain matters by contractors entering into a contract with a local government entity such as the District. Contractor confirms that it has reviewed Section 2252.908 and, if required to do so, will (1) complete a Form 1295, using the unique identification number specified on page 1 of the Proposal, and electronically file it with the Texas Ethics Commission ("TEC"); and (2) submit the signed Form 1295, including the certification of filing number of the Form 1295 with the TEC, to the District at the same time the Contractor executes and submits the Proposal to the District. Form 1295s are available on the TEC's website at <https://www.ethics.state.tx.us/filinginfo/1295/>. The Proposal is not effective until the requirements listed above are satisfied and any approval or award of the Proposal by the District is expressly made contingent upon Contractor's compliance with these requirements. **The signed Form 1295 may be submitted to the District in an electronic format.**

2. Conflicts of Interest. Contractor acknowledges that Texas Local Government Code Chapter 176 (as amended, "Chapter 176") requires the disclosure of certain matters by contractors doing business with or proposing to do business with local government entities such as the District. Contractor confirms that it has reviewed Chapter 176 and, if required to do so, will complete and return Form CIQ promulgated by the TEC, which is available on the TEC's website at <https://www.ethics.state.tx.us/forms/conflict/>, within seven days of the date of submitting the Proposal to the District or within seven days of becoming aware of a matter that requires disclosure under Chapter 176, whichever is applicable.

3. Verification Under Chapter 2271, Texas Government Code. If required under Chapter 2271 of the Texas Government Code (as amended, "Chapter 2271"), Contractor represents and warrants that, at the time of execution and delivery of the Proposal, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, boycott Israel or will boycott Israel during the term of the Proposal, or are companies that are identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described in Subchapter B of Chapter 808 of the Texas Government Code and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2271, to the extent such Chapter does not contravene applicable Federal law. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. Contractor understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with Contractor.

4. Verification Under Subchapter F, Chapter 2252, Texas Government Code. For purposes of Subchapter F of Chapter 2252 of the Texas Government Code (as amended, "Subchapter F"), Contractor represents and warrants that, neither Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of Contractor that exist to make a profit, are companies identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described within Subchapter F and posted on the Comptroller's internet website at:

<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing representation is made solely to comply with Subchapter F, to the extent such subchapter does not contravene applicable Federal law, and excludes companies that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan, Iran, or a foreign terrorist organization. Contractor understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with Contractor.

5. Verification Under Chapter 2274, Texas Government Code, Relating to Contracts with Companies that Discriminate Against the Firearm and Ammunition Industries. If required under Chapter 2274, Contractor represents and warrants that, at the time of execution and delivery of the Proposal, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association or will discriminate during the term of the Proposal against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Chapter 2274. As used in the foregoing verification, the terms "discriminate against a firearm entity," "firearm entity," and "firearm trade association" have the meanings ascribed to them in Section 2274.001 of the Texas Government Code.

6. Verification Under Chapter 2276, Texas Government Code, Relating to Contracts With Companies Boycotting Certain Energy Companies. If required under Chapter 2276 of the Texas Government Code (as amended, "Chapter 2276"), Contractor represents and warrants that, at the time of execution and delivery of the Proposal, neither Contractor, nor any wholly or majority-owned subsidiary, parent company, or affiliate of Contractor that exists to make a profit, boycott energy companies or will boycott energy companies during the term of the Proposal, or are companies that are identified on a list prepared and maintained by the Texas Comptroller of Public Accounts (the "Comptroller") described in Subchapter B of Chapter 809 of the Texas Government Code and posted on the Comptroller's internet website at

Phone 512-472-0207 • Fax 512-472-0229
www.texasclapes.com



13740 Research Blvd., Suite J-7
Austin, Texas 78750



<https://comptroller.texas.gov/purchasing/publications/divestment.php>

The foregoing verification is made solely to comply with Chapter 2276. As used in the foregoing verification, "boycott energy companies" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (1) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law or (2) does business with a company described in the preceding section (1).

Respectfully Submitted,

District:

Northtown Municipal Utility District

Richard Fadal, President

By: _____
Brenda Richter, President

This proposal expires on: 09-May-24

Date: _____



NORTHTOWN MUD

MAINTENANCE MONTHLY REPORT

March 16, 2024 – April 13, 2024

- Weekly general cleaning at office, pavilion, parks and ponds.
 - Removed and posted next meeting agenda.
 - Posted next monthly board meeting date on entry signs.
 - Changed out memory cards and replaced batteries as needed in game cameras.
 - Assisted with covenant inspections and general administration.
 - Flushed well valves weekly as preventative maintenance recommended by Alterman.
 - Removed 10 bandit signs throughout the district and flyers posted around district.
 - Cleaned out all water fountains & checked for loose bolts on all picnic benches, tables and playscapes.
 - Cut down and disposed of fallen trees and various limbs throughout park system after wind events.
 - Removed various debris from district creeks and ponds.
 - Cleaned and sharpened all chainsaw chains several times and made required repairs.
 - Performed preventive maintenance on all motorized equipment.
 - Monitored Wildflower well status and entered data in log.
 - Washed all shop rags, Ford F150 and ATV's.
 - Stocked wood pile for free disbursement in 50 Acre Park and WildFlower Park.
 - Made minor granite trail repairs due to rain.
 - Continue raising canopy in various park areas to maintain an open line of sight.
 - Picked up and disposed of dumped debris on various alleys & roadways in the District.
 - Continue cutting down dead trees marked for removal.
 - Closed and opened Dog Park during rainfall.
 - Repaired drinking fountain by Dog Park.
 - Replaced drinking fountain by playscape in 50 Acre Park.
 - Mortared in crack at the Darjeeling Pond.
 - Painted trespassing posts purple and posted no trespassing signs on NT MUD vacant land west of Harris Ridge Blvd. where a homeless issue is developing.
 - Recovered video footage of Nissan Leaf running into EV charging station for TCSO investigation.
-
- Contacted Facilities Committee regarding urgent safety issue on NT Heatherwilde lot. 4/9/24
 - TCSO report for EV station that was hit on 4/5/24. CASE #240990321
 - Met with TML rep to discuss rerates for annual healthcare renewal.
 - Met with District's engineer to discuss changing a granite trail into concrete due to erosion in WildFlower. *(closed item)*
 - Met with TexaScapes to discuss large tree concern in Meadow Point & grading issue by SM cistern. *(closed item)*
 - Met with district's engineer to discuss erosions matter in Meadow Pointe. *(open Item)*
 - Monitoring District wide Water Meter replacement project. *(open item)*
 - Working with STR & consultants regarding warranty items. *(open item)*
 - Working with TCSO Coordinator regarding a parking concern in The Lakes due to resident complaints.
 - Requested the TCSO deputies hired by NT MUD keep an eye out four wheelers using the parks and trails in the evenings and weekends on 3/22/22. *(ongoing)*

329 kWh

Total solar generation

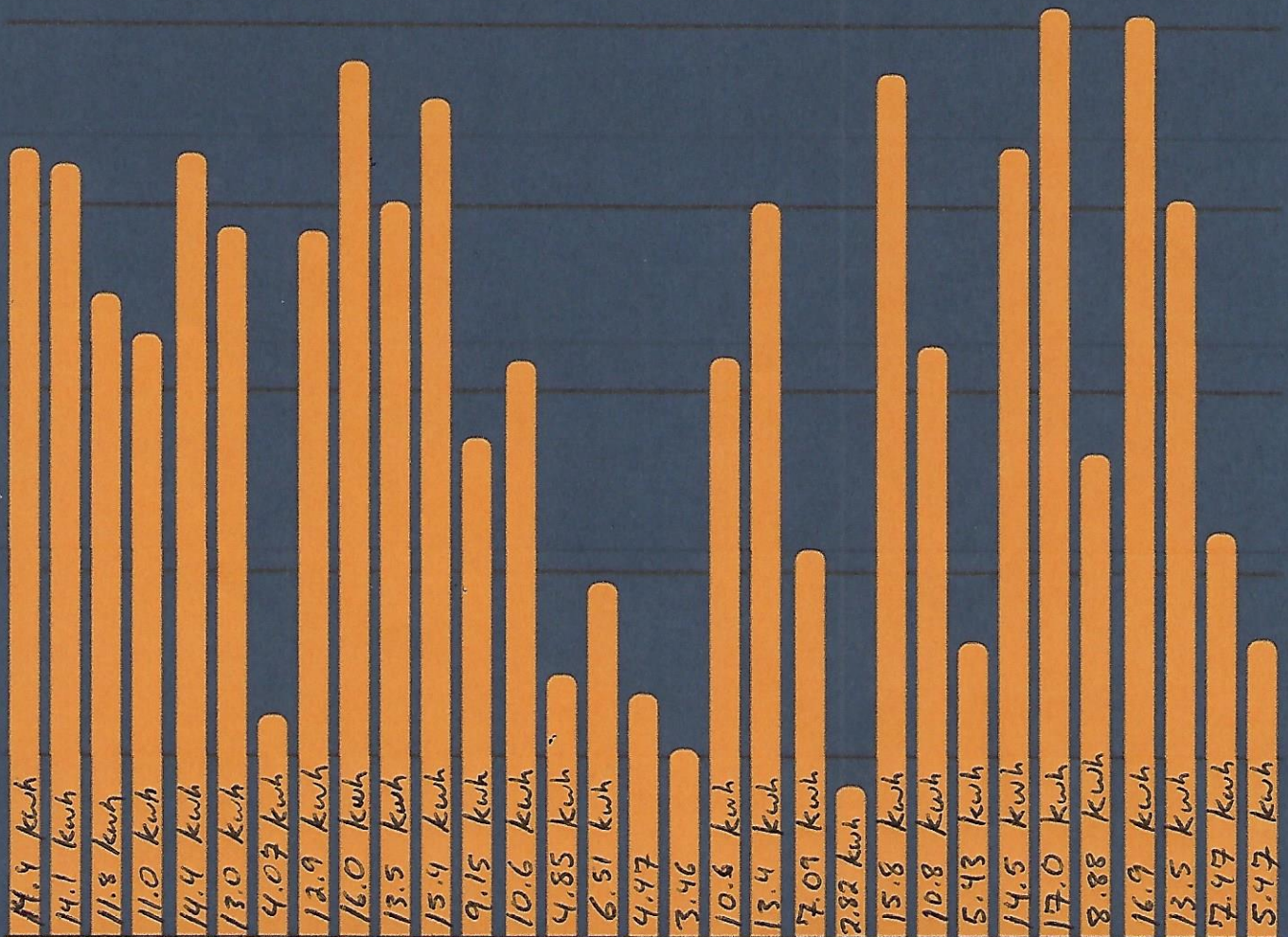
DAY

WK

MO

YR

20.0 kWh



Mar 01

Mar 3

 Solar Generation

March 2024

Northtown MUD

NEW VIOLATIONS SENT A COURTESY CARD						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	903 Burnsall Gates	4/9/2024	N			Lawn is overgrown and in need of maintenance
	13712 Cambourne	4/2/2024	N			Bulky; Various debris must be stored out of view
	13721 Cambourne	4/2/2024	N			Bulky; Various debris must be stored out of view
	13907 Cambourne	4/2/2024	N			Lawn is overgrown and in need of maintenance
monitor	13913 Cambourne	3/22/2024	N			Boat parked in view of street
monitor	901 Coronation	3/6/2024	N			Trailer parked in view of street and residents
	908 Crieff Cross	3/22/2024	N			1. Lawn overgrown 2. Various debris in view
	910 Crieff Cross	3/22/2024	N			Lawn is overgrown and in need of maintenance
	1221 Darjeeling	4/14/2024	N			Trailer parked in view of street and residents
monitor	1400 Darjeeling	3/17/2024	N			Trailer parked in view of street and residents
	1608 Darjeeling	4/14/2024	N			Bulky; Various debris must be stored out of view
	1724 Darjeeling	4/14/2024	N			Trailer parked in view of street and residents
	1809 Darjeeling	4/16/2024	N			Lawn is overgrown and in need of maintenance
blue Buick sedan maroon Honda	13709 Greinert	3/27/2024	N	Buick not hers		1. Lawn overgrown 2. Various debris in view 3. Derelict vehicle with exp registration & no plates
monitor	13711 Greinert	3/27/2024	N			Various debris must be stored out of view
monitor	13723 Greinert	3/27/2024	N			Bulky; Various debris must be stored out of view
	13805 Greinert	4/2/2024	N			Lawn is overgrown and in need of maintenance
	13920 Greinert	4/16/2024	N			Gutters falling off house
	921 Grey Castle	4/2/2024	N			Fence/gate is in a state of disrepair
	13730 Lampting	4/16/2024	N			Lawn is overgrown and in need of maintenance
	13805 Lampting	4/2/2024	N			Lawn is overgrown and in need of maintenance
	14817 Lantern	4/16/2024	N			1. Lawn overgrown 2. Bulky debris in view
monitor	15107 Lantern	3/6/2024	N			Boat parked in view of street
	13705 Lothian	4/9/2024	N			Bulky; Various debris must be stored out of view
	13808 Lothian	4/9/2024	N			Lawn is overgrown and in need of maintenance
	13921 Maricella	4/9/2024	N			Lawn is overgrown and in need of maintenance
black Ram LP#HCD 1098	14038 Maricella	4/2/2024	N			Derelict vehicle w/exp reg. & on jack parked in view
	824 Oatmeal	4/9/2024	N			Lawn is overgrown and in need of maintenance
gray Mercedes LP# TNL 1416	1104 Olympie	3/6/2024	N			Derelict vehicle flat tire & wrecked parked in view
	1300 Peppermint	4/16/2024	N			B
gray Toyota Matrix parks in front of 13809	13811 Randalstone	3/27/2024	N			Derelict vehicle w/ exp registration

Northtown MUD

monitor	13918 Randalstone	3/27/2024	N	careful/angry		Trailer parked in view of street and residents
	13920 Randalstone	3/22/2024	N			1. Lawn overgrown 2. Trash cans in view
	900 Rocking Spur	4/9/2024	N			1. Lawn overgrown 2. Bulky debris in view
	1000 Strickling	4/9/2024	N			Lawn is overgrown and in need of maintenance
	1104 Strickling	4/16/2024	N			Fence/gate is in a state of disrepair
monitor	804 Tapestry	2/18/2024	N			Trailer parked in view of street and residents
	808 Tapestry	4/16/2024	N			
white Toyota Camry	305 Tudor House	4/9/2024	N			Derelict vehicle w/ exp registration & flat tire
	15208 Valerian Tea	4/2/2024	N			Lawn is overgrown and in need of maintenance
	15213 Valerian Tea	4/9/2024	N			Lawn is overgrown and in need of maintenance

CONTINUING VIOLATIONS SENT A LETTER

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	809 Burnsall Gates	3/11/2024	Y			1. Lawn overgrown 2. Various debris in view
	900 Burnsall Gates	3/11/2024	Y			Lawn is overgrown and in need of maintenance
	13719 Cambourne	3/17/2024	Y			Lawn is overgrown and in need of maintenance
	14912 Earl Grey	3/28/2024	Y	Repeat CV		Lawn is overgrown and in need of maintenance
gray Honda Odessey	13700 Lampting	3/17/2024	Y			Derelict wrecked vehicle with no plates in view
	13705 Lampting	3/17/2024	Y			1. Bulky debris in view
	812 Mahomet	3/11/2024	Y			Lawn is overgrown and in need of maintenance
gray Sebring	909 Melted Candle	3/6/2024	Y			1. Derelict vehicle flat tire in view 2. Trash cans in view
	921 Peppermint	3/6/2024	Y			Bulky; Various debris must be stored out of view
	15108 Plowshare	3/6/2024	Y			Lawn is overgrown and in need of maintenance
tires	904 Polished Stone	3/1/2024	Y			Various debris must be stored out of view
	15016 Saddlegirth	3/6/2024	Y			Bulky; Various debris must be stored out of view
	1001 Strickling	3/11/2024	Y			1. Lawn overgrown 2. Fence/gate in disrepair
	905 Twisted Fence	3/11/2024	Y			1. Garage door disrepair 2. Fence/gate in disrepair

CONTINUING VIOLATIONS SENT TO LEGAL

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	1004 Antique Heritage	2/7/2024	Y	Same	3/27/2024	1. Lawn overgrown 2. Bulky debris in view
	802 Dawlish	4/26/2022	Y	Same	6/28/2022	1. Fence/gate is in disrepair 2. Debris in view
	1309 Ginger Spice	2/7/2024	Y	Same	3/28/2024	Fence/gate is in a state of disrepair
	13908 Greinert	2/26/2024	Y	Same	4/11/2024	1. Lawn overgrown 3. Trash cans in view
	13901 Lampting	2/7/2024	Y	Same	3/28/2024	1. Lawn overgrown 2. Various debris in view

Northtown MUD

	14004 Lampting	2/7/2024	Y	Same	3/28/2024	1. Debris in view 2. Trash cans in view
unenforceable	13902 Lothian	3/1/2024	Y	Same	4/11/2024	2. House disrepair
Ext 4/24/24	920 Melted Candle	2/13/2024	Y	Cease & Desist	2/13/2024	Building tiny home in side/front yard
	13626 Merseyside	1/3/2024	Y	Same	2/16/2024	1. Lawn in need of maintenance 2. Debris in view 3. Trash cans in view
	801 Oatmeal	2/26/2024	Y	Same	4/11/2024	Fence/gate is in a state of disrepair
monitor	1324 Peppermint	11/12/2022	Y	Same	12/27/2022	1. Trailer parked in view
check all	909 Rocking Spur	3/1/2024	Y	Repeat CV	3/1/2024	Derelict vehicle on jacks parked in view
	1212 Staple Cv	2/1/2024	Y	Same	3/20/2024	1. Lawn overgrown 2. Various debris in view
	812 Tapestry	2/18/2024	Y	Same	3/28/2024	2. Bulky debris in view 3. Trash cans in view
	609 Tudor House	8/19/2023	Y	Same	9/28/2023	1. Lawn overgrown 2. Trash cans in view
	912 Twisted Fence	2/7/2024	Y	Same	3/20/2024	1. Lawn overgrown 2. Trash cans in view
RESOLVED						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	10 DAY CHECK	ATTORNEY	VIOLATION
	15005 Antique Finish	3/1/2024	N			Derelict vehicle on jacks & flat tire parked in view
	1001 Antique Heritage	2/1/2024	Y	Same	3/14/2024	Lawn is overgrown and in need of maintenance
	1004 Antique Heritage	2/7/2024	Y	Same	3/27/2024	1. Lawn overgrown 2. Bulky debris in view
	820 Bethel	3/22/2024	N			Bulky; Various debris must be stored out of view
	837 Bethel	3/22/2024	N			Fence/gate is in a state of disrepair
	13800 Cambourne	3/6/2024	N			Bulky; Various debris must be stored out of view
	13909 Cambourne	3/11/2024	N			Lawn is overgrown and in need of maintenance
tan Pontiac LP# DNC 6365	13913 Cambourne	2/1/2024	Y	Same	3/14/2024	Derelict vehicle w/flat tires & exp registration in view
	804 Flatters	2/18/2024	Y	Ext 3/26/24		1. Trailer parked in view 2. Various debris in view
	808 Flatters	2/18/2024	Y			1. Bulky debris in view 2. Trash cans in view
will fix	907 Flatters	3/11/2024	N			1. Lawn overgrown 2. Fence/gate in disrepair
	1000 Friendship Quilt	3/6/2024	N			Various debris must be stored out of view
	13723 Greinert	2/7/2024	Y	Same	3/28/2024	1. Various debris in view 2. Trash can in view
	13803 Greinert	2/18/2024	Y			1. Lawn overgrown 2. Bulky debris in view
	13908 Greinert	2/26/2024	Y			2. Debris in view
	1005 Grey Castle	2/26/2024	N			Lawn is overgrown and in need of maintenance
	1009 Grey Castle	2/26/2024	Y			Lawn is overgrown and in need of maintenance
	1105 Grey Castle	2/26/2024	N			Various debris must be stored out of view
	13705 Lampting	3/17/2024	N			2. Trash cans in view
	13709 Lampting	3/11/2024	Y	Repeat CV		1. Lawn overgrown 2. Bulky debris in view
	13804 Lampting	3/11/2024	N			Lawn is overgrown and in need of maintenance

Northtown MUD

	14804 Lantern	3/1/2024	N			Derelict vehicle w/exp reg. parked in view
gray/Tennessee plate parks across the street	15209 Lantern	3/1/2024	N			1. Dump truck not permitted 2. Trailer in view of street
	13902 Lothian	3/1/2024	N			4. Debris in view
black Honda LP# CRC 8	13902 Lothian	3/1/2024	Y	Same	4/11/2024	1. Derelict vehicle w/flat tire 3. Lawn overgrown
	13917 Maricella	3/17/2024	N			Bulky; Various debris must be stored out of view
	13916 Maricella	1/24/2024	Y	Same	3/14/2024	Bulky; Various debris must be stored out of view
	14025 Maricella	1/24/2024	Y	Repeat CV		Bulky; Various debris must be stored out of view
yellow Nissan LP# NJG 3955	14045 Maricella	2/1/2024	Y	Same	3/14/2024	1. Derelict vehicle w/flat tires & exp registration parked in view 2. Various debris in view
black Ram LP#HCD 1098	14101 Maricella	2/1/2024	Y			Derelict vehicle w/exp reg. & on jack parked in view
	905 Melted Candle	3/6/2024	N			Various debris must be stored out of view
white Mercedes	917 Melted Candle	3/6/2024	N			Derelict vehicle w/exp reg. parked in view
	14032 Merseyside	3/17/2024	N			Bulky; Various debris must be stored out of view
	817 Oatmeal	2/26/2024	N			Fence/gate is in a state of disrepair
	1208 Olympic	3/6/2024	N			Bulky; Various debris must be stored out of view
silver	1210 Olympic	3/1/2024	N			Trailer parked in view of street and residents
	1120 Orange Pekoe	3/17/2024	N			Bulky; Various debris must be stored out of view
	13804 Randalstone	2/13/2024	Y			Lawn is overgrown and in need of maintenance
gray Toyota Matrix	13809 Randalstone	3/27/2024	N	belongs to 13811		Derelict vehicle w/ exp registration
	13906 Randalstone	3/17/2024	N			Lawn is overgrown and in need of maintenance
	1400 Sleepytime	2/13/2024	Y			1. Bulky; Various debris in view 2. Trash can in view
	912 Smoothing Iron	2/7/2024	Y			Various debris must be stored out of view
	932 Smoothing Iron	2/18/2024	Y			1. Bulky; Various debris in view 2. Trash can in view
	1205 Staple Cv	3/6/2024	N			1. Dumpster in view 2. Debris in view
white Mercedes	1213 Staple Cv	3/1/2024	N			1. Lawn overgrown 2. Derelict vehicle w/exp reg in view
	1120 Strickling	3/11/2024	N			Bulky; Various debris must be stored out of view
monitor	14900 Valerian Tea	1/14/2024	N			Trailer parked in view of street and residents
	14908 Valerian Tea	3/11/2024	N			Bulky; Various debris must be stored out of view

WildFlower

VIOLATIONS SENT A COURTESY REMINDER						
NOTES	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	122 Blue Flax	4/11/2024	N			Front bulky debris in view
	13717 Golden Flax	4/11/2024	N			1. Lawn overgrown 2. Mow back area
	122 Mist Flower	4/3/2024	N			Rear bulky debris in view
	101 Segovia	4/16/2024	N			1. Lawn overgrown 2. Mow back area
	133 Segovia	4/11/2024	N			Mow back area by parking pad
	169 Segovia	4/3/2024	N			Lawn overgrown and in need of maintenance
	177 Segovia	3/25/2024	N			1. Lawn overgrown 2. Mow back area
monitor	201 Segovia	4/3/2024	N			1. Rear various debris 2. Trailer parked in view
	13711 Spring Heath	4/16/2024	N			1. Lawn overgrown 2. Mow back area
	13718 Spring Heath	4/11/2024	N			1. Lawn overgrown 2. Mow back area
	13815 Spring Heath	4/11/2024	N			1. Front fence/gate disrepair 2. Lawn maintenance
monitor	13816 Spring Heath	3/14/2024	N			Front trailer parked in view
	208 Wild Senna	4/16/2024	N			Mow back area by parking pad
	212 Wild Senna	4/16/2024	N			1. Lawn overgrown 2. Mow back area
	300 Wild Senna	4/3/2024	N			1. Lawn overgrown 2. Mow back area
	304 Wild Senna	4/16/2024	N			Mow back area by parking pad
	308 Wild Senna	4/11/2024	N			Lawn overgrown and in need of maintenance
	320 Wild Senna	4/11/2024	N			1. Lawn overgrown 2. Mow back area
	321 Wild Senna	4/16/2024	N			Rear fence/gate is in a state of disrepair
	324 Wild Senna	4/3/2024	N			1. Garage disrepair 2. Front & back fence disrepair
VIOLATIONS SENT A LETTER						
NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	13817 Golden Flax	3/7/2024	Y			Mow back area by parking pad
	13908 Golden Flax	3/7/2024	Y			Mow back area by parking pad
	136 Segovia	3/25/2024	Y			1. Mow back area 2. Rear bulky in view
	141 Segovia	3/25/2024	Y			1. Lawn overgrown 2. Garage door disrepair
	185 Segovia	3/18/24	Y			Lawn overgrown and in need of maintenance
	217 Segovia	3/18/24	Y			1. Lawn overgrown 2. Mow back area
monitor	13735 Spring Heath	3/7/2024	Y			1. Mow back area 2. Rear fence/gate disrepair
	205 Wild Senna West	3/25/2024	N			2. Rear fence/gate disrepair
CONTINUING VIOLATIONS NOT RESOLVED - SENT TO ATTORNEY						

WildFlower

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	114 Blue Flax	2/11/2023	Y	Same	3/31/2023	Rear fence/gate is in a state of disrepair
	133 Blue Flax	2/23/2024	Y	Same	4/9/2024	Lawn overgrown and in need of maintenance
	13900 Golden Flax	1/22/2024	Y	Same	3/12/2024	1. Lawn overgrown
	13901 Golden Flax	8/22/2023	Y	Same	10/12/2023	Rear fence/gate is in a state of disrepair
	14013 Golden Flax	2/2/2024	Y	Same	3/12/2024	Front fence/gate is in a state of disrepair
	105 Segovia	6/8/2020	Y	Same	12/2/2022	1. Lawn overgrown 2. Mow back area by parking pad 3. Rear fence disrepair
	13804 Spring Heath	1/9/2024	Y	EXT 4/30/24	2/14/2024	1. Mow back area 2. Rear fence/gate disrepair
	13812 Spring Heath	3/6/2024	Y	Same	4/1/2024	Mow back area by parking pad
	13832 Spring Heath	2/17/2024	Y	Same	4/9/2024	1. Mow back area 2. Trash cans in view
	127 Star Flower	9/18/2020	Y	Same	5/13/2021	Garage / shed disrepair
	133 Wild Senna	2/17/2024	Y	Same	4/9/2024	2. Mow back area
	213 Wild Senna West	3/1/2024	Y	Same	4/12/2024	2. Rear bulky debris 3. Trash cans in view
blue Dodge Nitro LP# NJX 912	214 Wild Senna West	8/11/2020	Y	Same	10/2/2020	1. Front fence/gate disrepair 2. Lawn maintenance 3. Derelict vehicle w/flat tire parked in view.

RESOLVED

NOTE	ADDRESS	DATE NOTIFIED	PHOTO	15 DAY CHECK	ATTORNEY	VIOLATION
	101 Blue Flax	1/29/2024	Y	Same	3/6/2024	Front debris in view of street
	109 Blue Flax	3/25/2024	N			Lawn overgrown and in need of maintenance
	13713 Golden Flax	3/25/2024	N			Rear bulky debris in view
	13809 Golden Flax	3/14/2024	N			Lawn overgrown and in need of maintenance
	13901 Golden Flax	3/25/2024	N			Front bulky debris in view
	13913 Golden Flax	3//18/24	N			Front various debris in view
	14034 Golden Flax	2/23/2024	Y			Lawn overgrown and in need of maintenance
	115 Mist Flower	3/1/2024	N			Rear various debris in view
	118 Mist Flower	2/5/2024	Y	Same	3/18/2024	1. Front debris in view 2. Rear bulky debris in view
	129 Segovia	3//18/24	N			1. Lawn overgrown 2. Mow back area
	137 Segovia	2/17/2024	Y			Lawn overgrown and in need of maintenance
	144 Segovia	3/1/2024	N			Lawn overgrown and in need of maintenance
	152 Segovia	3/14/2024	N			Front trailer parked in view
	13723 Spring Heath	3/1/2024	N			Rear various debris in view
	13803 Spring Heath	3/14/2024	N			Lawn overgrown and in need of maintenance
	13831 Spring Heath	3/25/2024	N			Rear various debris in view

WildFlower

	111 Star Flower	3//18/24	N			Front bulky debris in view
	104 Wild Senna	3/6/2024	Y	Repeat CV		Lawn overgrown and in need of maintenance
	112 Wild Senna	3/7/2024	N			Mow back area by parking pad
	133 Wild Senna	2/17/2024	Y			1. Lawn overgrown 3. Front debris
	216 Wild Senna	10/27/2023	Y	Same	1/2/2024	2. Front & rear fence/gate disrepair
	228 Wild Senna	2/23/2024	Y			Lawn overgrown and in need of maintenance
	205 Wild Senna West	3/25/2024	N			1. Lawn overgrown
	213 Wild Senna West	3/1/2024	N			1. Lawn overgrown
	307 Wild Senna West	3/1/2024	Y			Mow back area by parking pad

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – APRIL 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
214 Wild Senna Drive	Derelict and unregistered vehicle, lawn in need of maintenance, fence in disrepair	12/11/2019 9/15/2020	1/3/2020 10/26/2020	2/5/2020 8/31/2023			Deadline for compliance for SECOND NOIL is as of 9/15/2023
1324 Peppermint Trail	Trailer in view	12/1/2022	12/28/2022	1/24/2023	2/27/2023 4/6/2023		Deadline for compliance for SECOND Special Final Notice is as of 4/20/2023 *Monitoring*
609 Tudor House Road	Lawn in need of maintenance; trash cans in view	9/7/2023	9/29/2023	10/19/2023	11/13/2023		Deadline for compliance for Special Final Notice is as of 11/27/2023
13901 Golden Flax Trail	Fence in disrepair	9/15/2023	10/13/2023	11/7/2023	12/7/2023		Deadline for Special Final Notice compliance is as of 12/21/2023
216 Wild Senna Drive	Fence in disrepair	11/27/2023	1/3/2024	3/15/2024			Deadline for compliance is as of 3/30/2024
920 Melted Candle Cove	Multiple tenants; tiny home construction		2/14/2024 (cease & desist)	3/22/2024			Deadline for compliance is as of 4/24/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – APRIL 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
13804 Spring Heath Road	Lawn in need of maintenance	1/25/2024	2/15/2024	3/7/2024	4/2/2024		Deadline for compliance is as of 4/30/2024
13626 Merseyside Drive	Lawn in need of maintenance, trash cans in view	1/29/2024	2/20/2024	3/15/2024	4/8/2024		Deadline for compliance is as of 4/22/2024
101 Blue Flax Lane	Debris in view	2/14/2024	3/7/2024				Deadline for compliance is as of 3/22/2024
13900 Golden Flax Trail	Lawn in need of maintenance	2/12/2024	3/13/2024	4/10/2024			Deadline for compliance is as of 4/25/2024
14013 Golden Flax Trail	Fence in disrepair	2/21/2024	3/13/2024	4/10/2024			Deadline for compliance is as of 4/25/2024
1212 Staples Cove	Debris in view, lawn in need of maintenance	2/26/2024	3/21/2024	4/12/2024			Deadline for compliance is as of 4/27/2024
912 Twisted Fence Drive	Trash cans in view, lawn in need of maintenance	3/4/2024	3/21/2024	4/12/2024			Deadline for compliance is as of 4/27/2024
1004 Antique Heritage Drive	Debris in view, lawn in need of maintenance	3/4/2024	3/28/2024				Deadline for compliance is as of 4/12/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – APRIL 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
13812 Spring Heath Road	Lawn in need of maintenance	3/6/2024	4/2/2024				Deadline for compliance is as of 4/17/2024
14004 Lampting Drive	Debris in view, trash cans in view	3/4/2024	4/1/2024				Deadline for compliance is as of 4/16/2024
13901 Lampting Drive	Debris in view, lawn in need of maintenance	3/4/2024	4/1/2024				Deadline for compliance is as of 4/16/2024
1309 Ginger Spice Lane	Fence in disrepair	3/4/2024	4/1/2024				Deadline for compliance is as of 4/16/2024
812 Tapestry Cove	Debris in view, trash cans in view	3/8/2024	4/1/2024				Deadline for compliance is as of 4/16/2024
133 Wild Senna Drive	Lawn in need of maintenance	3/12/2024	4/10/2024				Deadline for compliance is as of 4/25/2024
13832 Spring Heath Road	Lawn in need of maintenance, trash cans in view	3/12/2024	4/10/2024				Deadline for compliance is as of 4/25/2024
133 Blue Flax Lane	Lawn in need of maintenance	3/12/2024	4/10/2024				Deadline for compliance is as of 4/25/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS – APRIL 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
13908 Greinert Drive	Lawn in need of maintenance, trash cans in view	3/19/2024	4/12/2024				Deadline for compliance is as of 4/27/2024
801 Oatmeal Drive	Fence in disrepair	3/20/2024	4/12/2024				Deadline for compliance is as of 4/27/2024

**NORTHTOWN MUNICIPAL UTILITY DISTRICT
RESTRICTIVE COVENANT VIOLATIONS LAWSUITS – APRIL 2024**

Address	Violation	NT First Notice Letter	A & B Final Notice	Notice of Impending Litigation	A & B Special Final Notice	Suit Filed	Status
127 Star Flower Way	Exterior Maintenance – Garage in Disrepair	4/5/2021	5/20/2021	6/16/2021	7/14/2021	1/20/2022	Motion for Summary Judgment to be Heard 5/2/2024.
105 Segovia Way	Lawn in need of maintenance, fence in disrepair	7/16/2020	8/26/2020	10/28/2020	12/10/2020	1/20/2022	First Set of Discovery Requests served 3/25/2024.
114 Blue Flax Lane	Fence in disrepair	3/6/2023	4/3/2023	5/1/2023	6/2/2023	9/25/2023	Motion for Default Judgment to be Heard 5/2/2024.
802 Dawlish Drive	Debris in view; fence/ gate in disrepair	5/26/2022	6/28/2022	7/28/2022 8/30/2022	9/27/2022	9/25/2023	Judgment granted 3/26/2024
909 Rocking Spur Cove	Derelict vehicle	1/23/2023	3/2/2023	4/6/2023	5/5/2023		Suit filed 4/5/2024

District Manager

Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

Emergency \$2000.00 per month w/ 1 director notified - Approved by BOD 4-28-15

OFFICE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
3/22/24	Window envelopes with new address (1000 ct)	Update office address	\$742.68
	Subtotal		<u>\$742.68</u>
PARKS & MAINTENANCE PURCHASES			
DATE	ITEM	PURPOSE	AMOUNT
3/7/24	Mutt mitts (9600 ct), gloves (30), pruners, stencil	Restock	\$511.96
3/12/24	F150 Oil change, rotate tires	Service	\$74.78
3/14/24	Diesel fuel	ATV's	\$80.00
3/22/24	Drinking Fountain - Granite Finish	Replace eroded at 50 Acre park near playscape	\$1,275.00
3/29/24	Dog Agility Replacement Parts	Replace broken and eroded	\$2,005.48
3/25/24	H.E.B gift card	Fuel for F150 & power tools	\$50.00
	Subtotal		<u>\$3,997.22</u>
	Grand Total for the Month		<u>\$4,739.90</u>

District Manager

Monthly Expense Approvals

\$5000.00 per month - Approval by BOD 10-25-23

Emergency \$2000.00 per month w/1 director notified - Approved by BOD 4-28-15

<i>OFFICE PURCHASES</i>			
DATE	ITEM	PURPOSE	AMOUNT
4/5/24	Fridge water filter (3 pk)	Replace old	\$88.99
	Subtotal		<u>\$88.99</u>
<i>PARKS & MAINTENANCE PURCHASES</i>			
DATE	ITEM	PURPOSE	AMOUNT
4/1/24	Diesel fuel	ATV's	\$110.00
4/4/24	Trash bags, (5 bxs), pruners (4), wasp spray (2), chainsaw bar & chain (2), gloves, nuts & bolts, spray paint (3), disposable gloves (100 ct), bar chain oil cleaners (3)	Restock	\$409.86
4/5/24	Mutt mitts (3200 ct), wipers (2 ct), no trespassing signs (4), truck filter, truck cabin filter,	Restock and replace	\$179.82
4/10/24	F150 Truck inspection	Annual for registration	\$18.50
4/10/24	F150 Truck registration	Renewal	\$10.25
	Subtotal		<u>\$718.43</u>
	<u>Grand Total for the Month</u>		<u>\$807.42</u>



P.O. Box 17126
 Austin, TX 78760
 (800) 375-8375 Toll Free
 (512) 421-1340 Office

texasdisposal.com

Northtown MUD 2024 - Quarterly Operations Reports

First Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
January	30	3	6	15	16	2
February	30	4	0	16	16	5
March	65	11	8	17	35	1
Totals	125	18	14	48	67	8

Second Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
April						
May						
June						
Totals	0	0	0	0	0	0

Third Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
July						
August						
September						
Totals	0	0	0	0	0	0

Fourth Quarter 2024						
Month	Bulky Pick Ups	Misses	Courtesy Clean Ups	Cart DEL	Cart Swaps	Cart TERMS
October						
November						
December						
Totals	0	0	0	0	0	0

2024 TOTALS	125	18	14	48	67	8
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**Northtown MUD Trash and Recycle Weight Report
 2024**

1st Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
January	233.39	34.79
February	239.71	30.28
March	331.48	45.46

Total Tonnage for 1st Qtr **804.58** **110.53**

2nd Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
April		
May		
June		

Total Tonnage for 2nd Qtr **0.00** **0.00**

3rd Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
July		
August		
September		

Total Tonnage for 3rd Qtr **0.00** **0.00**

4th Quarter 2024

Month	Estimated Trash Tonnage	Estimated Recycle Tonnage
October		
November		
December		

Total Tonnage for 4th Qtr **0.00** **0.00**

Total Yearly Tonnage 2024	804.58	110.53
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Northtown MUD - March 2024

Estimated Trash Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
3/1/2024	41146	A428	3266167	7.68
3/1/2024	44060	A429	3266325	11.87
3/1/2024	44077	A431	3266412	13.1
3/1/2024	41130	A431	3266424	14.11
3/1/2024	42006	A430	3266449	5.2
3/1/2024	41146	A428	3266518	11.95
3/1/2024	44077	A431	3266592	4.29
3/1/2024	41122	A430	3266607	4.43
3/1/2024	44060	A429	3266616	5.88
3/8/2024	44086	A431	3270511	14.59
3/8/2024	41146	A428	3270529	10.3
3/8/2024	41122	A430	3270560	14.4
3/8/2024	44053	A429	3270653	12.76
3/8/2024	44077	A429	3270738	8
3/8/2024	44086	A431	3270778	13.27
3/8/2024	41146	A428	3270822	12.99
3/8/2024	41122	A430	3270839	8.24
3/8/2024	44053	A429	3270840	6.59
3/15/2024	44086	A431	3274675	13.73
3/15/2024	41146	A428	3274684	10.46
3/15/2024	44074	A429	3274718	13.72
3/15/2024	41122	A430	3274722	9.95
3/15/2024	44086	A431	3274964	13.88
3/15/2024	41146	A428	3274986	10.24
3/15/2024	44074	A429	3274991	9.49
3/15/2024	41149	A430	3275050	7.7
3/15/2024	44091	A430	3275051	4.85
3/22/2024	44074	A429	3278697	12.88
3/22/2024	44086	A431	3278705	14.39
3/22/2024	41146	A428	3278739	11.44
3/22/2024	41122	A430	3278791	13.75
3/22/2024	44086	A431	3278999	12.49
3/22/2024	41146	A428	3279016	7.52
3/22/2024	41122	A430	3279056	5.12
3/22/2024	44074	A429	3279058	12.86
3/29/2024	41146	A428	3282836	10.94
3/29/2024	44086	A431	3282852	13.6
3/29/2024	44074	A429	3282868	13.44

Total Northtown Containers	3334
/Total containers on all routes	4634
<hr/>	
% of Northtown containers in routes	71.95%
Total Tonnage	460.73
X % of Northtown containers in routes	71.95%
Estimated trash tonnage	331.48
<hr/>	

3/29/2024	41125	A430	3282917	13.43
3/29/2024	44052	A428	3283078	7.2
3/29/2024	44086	A431	3283112	12.71
3/29/2024	41146	A430	3283115	8.27
3/29/2024	44074	A429	3283143	10.6
3/29/2024	41125	A430	3283147	6.42

Total Trash Tonnage 460.73

Estimated Recycle Weights

Date	Truck #	Route	Ticket #	Tonnage on Route
3/1/2024	41132	A514	324528	8.09
3/1/2024	41148	A514	324529	3.35
3/8/2024	42011	A514	324996	1.65
3/8/2024	41128	A514	325005	5.47
3/8/2024	41131	A515	325008	6.28
3/15/2024	42011	A514	325510	1.24
3/15/2024	41115	A514	325538	9.18
3/15/2024	41128	A514	325539	7.12
3/22/2024	41128	A514	326080	5.52
3/22/2024	41131	A515	326096	8.69
3/22/2024	41128	A514	326104	1.72
3/29/2024	41115	A514	326659	9.46

Total Recycle Tonnage 54.68

Total Northtown Containers 3309
 /Total containers on all routes 3980

% of Northtown containers in routes 83.14%

Total Tonnage 54.68

X % of Northtown containers in routes 83.14%

Estimated recycle tonnage 45.46

Northtown- 2024 Operations Report March

Courtesy Pick-ups

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
71102	WIDIGER	13801	LOTHIAN	3/29/2024	96G TRASH CLEANUP	7808295
71109	KHALIQ	13807	LOTHIAN	3/29/2024	96G TRASH CLEANUP	7807087
71241	VILLARREAL	14025	MARICELLA	3/15/2024	96G TRASH CLEANUP	7789395
71315	MARTINEZ	14018	MERSEYSIDE	3/22/2024	96G TRASH CLEANUP	7797612
71561	FLETCHER	13800	MERSEYSIDE	3/29/2024	96G TRASH CLEANUP	7804602
72344	ALMOND	13801	MERSEYSIDE	3/29/2024	96G TRASH CLEANUP	7804598
76504	MOUTAKI	15209	HYSON	3/22/2024	96G TRASH CLEANUP	7798810
79906	SAHA	13630	MERSEYSIDE	3/22/2024	96G TRASH CLEANUP	7798633

Bulky Waste

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61746	PHAN	1017	ANTIQUE HERITAGE	3/15/2024	BULKY WASTE SRVC	7792442
61826	RAGAN	13911	CAMBOURNE	3/29/2024	BULKY WASTE SRVC	7809091
68204	ICARO	14908	LANTERN	3/8/2024	BULKY WASTE SRVC	7777831
69122	BELL	1120	ORANGE PEKOE	3/22/2024	BULKY WASTE SRVC	7803833
69227	PEREZ JR	1112	DARJEELING	3/22/2024	BULKY WASTE SRVC	7797693
69465	GOULD	13607	LETTI	3/15/2024	BULKY WASTE SRVC	7787042
70621	REMSCHEL	907	FLATTERS	3/1/2024	BULKY WASTE SRVC	7772922
70680	HARRISON	13904	GREINERT	3/22/2024	BULKY WASTE SRVC	7797645
70722	SMITH	13705	LAMPTING	3/29/2024	BULKY WASTE SRVC	7811911
70783	D'SOUZA	14005	LAMPTING	3/15/2024	BULKY WASTE SRVC	7789558
70922	LIEBERMAN	14333	LEMONGRASS	3/1/2024	BULKY WASTE SRVC	7773271
70927	POWERS	14408	LEMONGRASS	3/29/2024	BULKY WASTE SRVC	7808411
71102	WIDIGER	13801	LOTHIAN	3/22/2024	BULKY WASTE SRVC	7802239
71160	MOHAMMAD	13941	MARICELLA	3/29/2024	BULKY WASTE SRVC	7805791
71249	AGUILAR	14045	MARICELLA	3/8/2024	BULKY WASTE SRVC	7787328
71256	GILBERT	912	MELTED CANDLE	3/29/2024	BULKY WASTE SRVC	7811340
71336	MORENO	118	MIST FLOWER	3/15/2024	BULKY WASTE SRVC 6CY	7789129
71366	SALAZAR	1202	OLYMPIC	3/15/2024	BULKY WASTE SRVC	7795046
71414	LAND	13807	RANDALSTONE	3/22/2024	BULKY WASTE SRVC	7800199
71454	HYUNH	910	ROCKING SPUR	3/8/2024	BULKY WASTE SRVC	7784971
71540	JACKSON	1304	SLEEPYTIME	3/8/2024	BULKY WASTE SRVC	7774835
71603	JAIMES	13800	SPRING HEATH	3/22/2024	BULKY WASTE SRVC	7800792
71652	MOORE	901	TAYSIDE	3/15/2024	BULKY WASTE SRVC	7792477
71654	MCDONALD	906	TAYSIDE	3/15/2024	BULKY WASTE SRVC	7788155
71759	BAKER	924	TWISTED FENCE	3/29/2024	BULKY WASTE SRVC	7807330
71763	COTTON	932	TWISTED FENCE	3/1/2024	BULKY WASTE SRVC	7772050
72047	VALENTINE	13922	CONNER DOWNS	3/29/2024	BULKY WASTE SRVC	7810980
72047	VALENTINE	13922	CONNER DOWNS	3/29/2024	BULKY WASTE SRVC	7827743
72083	SMIRNIS	1217	DARJEELING	3/29/2024	BULKY WASTE SRVC	7810254
73306	MAXWELL	14708	LANTERN	3/15/2024	BULKY WASTE SRVC	7795168

73781	BENNETT	14917	SASSAFRAS	3/1/2024	BULKY WASTE SRVC	7759460
73843	RICHTER	1520	SWEET LEAF	3/15/2024	BULKY WASTE SRVC	7791310
75228	EVANS	1124	DARJEELING	3/22/2024	BULKY WASTE SRVC	7803717
75638	MUELLER	1420	VANILLA BEAN	3/15/2024	BULKY WASTE SRVC 6CY	7794557
75726	GAYNOR PROPE	525	TUDOR HOUSE	3/8/2024	BULKY WASTE SRVC	7783063
77697	SATYA	1412	SWEET LEAF	3/22/2024	BULKY WASTE SRVC	7803769
81466	ROMERO	14908	VALERIAN TEA	3/8/2024	BULKY WASTE SRVC	7778779
84986	DECKER	14904	CHAMOMILE	3/29/2024	BULKY WASTE SRVC 6CY	7804008
87772	MOLINA	14505	SPEARMINT TEA	3/15/2024	BULKY WASTE SRVC	7792567
87818	REYNOSO	1505	LADY GREY	3/8/2024	BULKY WASTE SRVC	7784790
89696	GILBREATH	14620	LIPTON	3/8/2024	BULKY WASTE SRVC	7779126
94427	HERN	1316	PEPPERMINT	3/29/2024	BULKY WASTE SRVC	7810383
94882	TOMLINSON	15220	ROSEHIP	3/1/2024	BULKY WASTE SRVC	7735162
95757	PINCA	13904	HARRIS RIDGE	3/15/2024	BULKY WASTE SRVC	7790584
98299	WILLIAMS	817	FLATTERS	3/29/2024	BULKY WASTE SRVC 6CY	7802216
99898	GUERRERO	15112	VALERIAN TEA	3/8/2024	BULKY WASTE SRVC	7777993
102538	BOOKER	1809	GOLDEN SUNRISE	3/15/2024	BULKY WASTE SRVC	7785664
106433	RATCLIFFE	1517	TEA LEAF	3/29/2024	BULKY WASTE SRVC	7800880
113771	HEGLE	916	SWEET LEAF	3/29/2024	BULKY WASTE SRVC	7811370
115821	ENNINGS	14816	FALLING STONE	3/8/2024	BULKY WASTE SRVC	7785734
115821	ENNINGS	14816	FALLING STONE	3/15/2024	BULKY WASTE SRVC	7790131
117266	OCHIAGHA	1017	GREY CASTLE	3/1/2024	BULKY WASTE SRVC	7760317
117417	GONZALES	14908	FALLING STONE	3/8/2024	BULKY WASTE SRVC	7786598
128908	JIMENEZ	1412	JASMINE TEA	3/15/2024	BULKY WASTE SRVC	7795307
129514	OWENS	14409	HARCOURT HOUSE	3/22/2024	BULKY WASTE SRVC	7795672
139357	FAVARA	813	WATSON	3/29/2024	BULKY WASTE SRVC	7810899
139399	DO	824	BETHEL	3/22/2024	BULKY WASTE SRVC 6CU YR	7798409
139633	MONTES	816	OATMEAL	3/22/2024	BULKY WASTE SRVC	7799566
139633	MONTES	816	OATMEAL	3/22/2024	BULKY WASTE SRVC	7806033
147587	MICHELLE	932	OATMEAL	3/29/2024	BULKY WASTE SRVC	7807760
160652	DIBBLE	14321	LAKE VICTOR	3/8/2024	BULKY WASTE SRVC	7778216
248432	SLOAN	213	LEMON LIGHT	3/1/2024	BULKY WASTE SRVC	7773576
260992	SIEBERT	14305	SILVER LACE	3/29/2024	BULKY WASTE SRVC	7800308
302730	ANCHULA	14503	JEFFERSON CRAIG	3/15/2024	BULKY WASTE SRVC	7787951
310651	EUGENE FANG	14605	JACKSON BROWNING	3/22/2024	BULKY WASTE SRVC	7796496

Missed Pick-ups

CUST #	CUST NAME	ADDRESS	DATE	ACTION	W/O#
70221	MCCLEAN	905 SALLY LUNN	3/29/2024	DUE TO 96G RECY MISS	7808960
71160	MOHAMMAD	13941 MARICELLA	3/26/2024	96G TRASH MISS	7806503
71350	GUTIERREZ	14304 NESTLE	3/26/2024	96G TRASH MISS	7807003
71351	WOLBERT	14305 NESTLE	3/26/2024	96G TRASH MISS	7806547
71353	TUCKER	14309 NESTLE	3/26/2024	96G TRASH MISS	7806772
75009	CASTANEDA	516 TUDOR HOUSE	3/12/2024	96G RECY MISS	7789308
124393	DANG	809 WATSON	3/19/2024	96G TRASH MISS	7799433
125158	KIRK	800 WATSON	3/19/2024	96G TRASH MISS	7798705
127458	COY	825 WATSON	3/19/2024	96G TRASH MISS	7798668

129519	SANCHEZ	13820	LOTHIAN	3/19/2024	96G RECY MISS	7797921
129718	TANG	932	WATSON	3/19/2024	96G TRASH MISS	7798274

Cart Deliveries

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
71102	WIDIGER	13801	LOTHIAN	3/22/2024	96G RES TRASH CART DLVR	7803084
75450	ODELL	920	SALLY LUNN	3/19/2024	96G RES TRASH CART DLVR	7796400
75450	ODELL	920	SALLY LUNN	3/19/2024	96G RES RECY CART DLVR	7796400
118912	COLEMAN	701	WATSON	3/19/2024	96G RES TRASH CART DLVR	7797907
135947	VAUGHAN	817	BETHEL	3/22/2024	96G RES TRASH CART DLVR	7802845
145144	MUNOS	14412	LAKE VICTOR	3/29/2024	96G RES TRASH CART DLVR	7810328
145694	LOPEZ	1024	OATMEAL	3/19/2024	96G RES TRASH CART DLVR	7796412
146635	SMITH	1028	OATMEAL	3/12/2024	96G RES TRASH CART DLVR	7789537
147587	MICHELLE	932	OATMEAL	3/15/2024	96G RES TRASH CART DLVR	7792324
147717	KROEM	14505	LAKE VICTOR	3/12/2024	96G RES TRASH CART DLVR	7790851
150067	KASPER	14320	LAKE VICTOR	3/22/2024	96G RES TRASH CART DLVR	7800626
150495	KC	14517	LAKE VICTOR	3/19/2024	96G RES TRASH CART DLVR	7796508
311374	GHIMIRE	14500	JEFFERSON CRAIG	3/12/2024	96G RES TRASH CART DLVR	7790376
313087	PHAM	14502	JEFFERSON CRAIG	3/8/2024	96G RES TRASH CART DLVR	7784840
313087	PHAM	14502	JEFFERSON CRAIG	3/8/2024	96G RES RECY CART DLVR	7784840
313459	RAMIREZ	14601	JACKSON BROWNING	3/19/2024	96G RES TRASH CART DLVR	7797721
313459	RAMIREZ	14601	JACKSON BROWNING	3/19/2024	96G RES RECY CART DLVR	7797721

Cart Swaps

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
61726	DAO	15009	ANTIQUÉ FINISH	3/8/2024	SWAP 9T CART FOR SAME	7783874
61781	PELAGIO	101	BLUE FLAX	3/1/2024	SWAP 9T CART FOR SAME	7733854
70179	ANGSTADT	13913	GOLDEN FLAX	3/15/2024	SWAP 9T CART FOR SAME	7789501
70221	MCCLEAN	905	SALLY LUNN	3/29/2024	SWAP 9Y CART FOR SAME	7808960
70658	GRASICH	13816	GOLDEN FLAX	3/1/2024	SWAP 9T CART FOR SAME	7736626
70668	KHENDEK	912	TWISTED FENCE	3/29/2024	SWAP 9T CART FOR SAME	7808757
70721	JONES	13704	LAMPTING	3/1/2024	SWAP 9Y CART FOR SAME	7735164
70856	ZAVALA	14704	LANTERN	3/8/2024	SWAP 9T CART FOR SAME	7787599
71102	WIDIGER	13801	LOTHIAN	3/1/2024	SWAP 9T CART FOR SAME	7773799
71109	KHALIQ	13807	LOTHIAN	3/29/2024	SWAP 9T CART FOR SAME	7807097
71160	MOHAMMAD	13941	MARICELLA	3/29/2024	SWAP 9T CART FOR SAME	7806506
71422	FILLER	13901	RANDALSTONE	3/8/2024	SWAP 9T CART FOR SAME	7784187
71524	ANDERSON	1201	SLEEPYTIME	3/1/2024	SWAP 9T CART FOR SAME	7737159
71531	JONES	1216	SLEEPYTIME	3/8/2024	SWAP 9T CART FOR SAME	7776841
71585	AUGUSTA	932	SMOOTHING IRON	3/15/2024	SWAP 9T CART FOR SAME	7789278
71652	MOORE	901	TAYSIDE	3/8/2024	SWAP 9T CART FOR SAME	7777056
71652	MOORE	901	TAYSIDE	3/15/2024	SWAP 9T CART FOR SAME	7791449
71781	SHEARFIELD	114	WILD SENNA	3/8/2024	SWAP 9T CART FOR SAME	7778846
71824	SANTOS	209	WILD SENNA	3/29/2024	SWAP 9Y CART FOR SAME	7806364

71841	HERNANDEZ	305	WILD SENNA	3/1/2024	SWAP 9Y CART FOR SAME	7725956
72103	LAOSEBIKAN	13800	GREINERT	3/22/2024	SWAP 9T CART FOR SAME	7800024
73831	LOPEZ	912	GREY CASTLE	3/29/2024	SWAP 9T CART FOR SAME	7804491
74859	MELVIN	900	ELDERBERRY TEA	3/29/2024	SWAP 9T CART FOR SAME	7804569
76504	MOUTAKI	15209	HYSON	3/22/2024	SWAP 9T CART FOR SAME	7798817
77789	LAMBOTT	1409	DARJEELING	3/15/2024	SWAP 9T CART FOR SAME	7794370
81347	NGUYEN	14705	ENGLISH ROSE	3/15/2024	SWAP 9T CART FOR SAME	7789458
85481	COLIN	15017	VALERIAN TEA	3/5/2024	SWAP 9T CART FOR SAME	7776162
93552	ROGERS	1317	HONEY BLOSSOM	3/22/2024	SWAP 9T CART FOR SAME	7800275
94428	SYDNOR	1337	CORONATION	3/29/2024	SWAP 9T CART FOR SAME	7807657
97345	VUONG	1513	TUDOR HOUSE	3/22/2024	SWAP 9T CART FOR SAME	7802595
100394	SANCHEZ	13600	HARRIS RIDGE	3/15/2024	SWAP 9T CART FOR SAME	7795661
129519	SANCHEZ	13820	LOTHIAN	3/22/2024	SWAP 9T CART FOR SAME	7797923
148403	FRAZIER	813	OATMEAL	3/22/2024	SWAP 9T CART FOR SAME	7798494
155223	ALSTON	913	STRICKLING	3/15/2024	SWAP 9T CART FOR SAME	7789802
197014	LUNA	1105	GREY CASTLE	3/8/2024	SWAP 9T CART FOR SAME	7776397

Cart Terms

CUST #	CUST NAME	ADDRESS		DATE	ACTION	W/O#
71662	SANTAMARIA	14308	TEACUP	3/8/2024	CART 9T TERM	7779252



NORTHTOWN MUNICIPAL UTILITY DISTRICT (MUD)

Website Development Status Update April 2024

Status Update

Following are the activities implemented by Sommers Marketing since the kick off of the new Northtown MUD initiative:

- Review of Host Papa web hosting platform to determine capabilities for hosting Wordpress sites, and to understand process of transferring sites from other host platforms to Host Papa.
- Review of existing site and confirmation with Northtown MUD team that all content will carry over to new site.
- Review of existing site tabs and determination of changes to tab structure to be utilized on new site for best UX and navigation efficiency.
- Downloading of all documents, forms and images from existing site.
- Set up of hosting platform on WP Engine for design/development of site
- Design of Home page for new site for desktop and mobile.
- Development of Home page for new site for desktop and mobile.
- Sharing of link to view Home page with Northtown MUD team
- Monitoring of emails between Northtown MUD team members with documents that will carry over to new site.



Renewal Notice and Benefit Verification Form

Northtown MUD

Original

Plan Year 08/01/2024 - 07/31/2025 (12 Months)

IMPORTANT NOTICE: A signed renewal is required by the due date in your cover letter. If TX Health Benefits Pool does not receive the fully executed renewal notice by the indicated due date, you will no longer have an option to change benefits which will result in renewal of the benefit plans listed below at the new rates and the current employer contributions.

Medical

Employer Group Medical Plan

Plan	Benefit Percent	In Net Ded	Out Net Ded	In Net OOP	Office Visit	Rates	Current	New
Coplay-3K-7K ER-DAW1&2	80/50	\$3000	\$6000	\$7000	\$30	EE Only:	\$641.64	\$744.30
						EE + Spouse:	\$1,302.52	\$1,510.92
						EE + Child(ren):	\$1,129.28	\$1,309.96
						EE + Family:	\$1,892.80	\$2,195.66

In Network Deductible applies towards In Network OOP.

Medical and Dental Plan Accumulators will be based on Plan Year.

Monthly Employer Contribution Amounts

TX Health Benefits Pool requires 60% employer contribution toward employee medical – Minimum employer contribution is \$446.58.

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

Plan	EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
Coplay-3K-7K ER-DAW1&2	\$ _____	or 100 %	\$ _____	or 50 %	\$ _____	or 50 %	\$ _____	or 50 %

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Are there different contributions based on other factors (ex: hourly vs salary, department or location based)? If so, please explain here:

Dental

Rates	Current (Dental IV)	New (Dental IV)
EE Only:	\$28.44	\$30.72
EE + Spouse:	\$66.82	\$72.18
EE + Child(ren):	\$61.10	\$66.00
EE + Family:	\$85.24	\$92.06

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

EE Only:		EE+Spouse*:		EE+Child(ren)*:		EE+Family*:	
Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
\$ _____	or 100 %	\$ _____	or 50 %	\$ _____	or 50 %	\$ _____	or 50 %

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

**NOTE: If a contribution percentage is provided, it will be rounded up to the nearest penny.

Vision

<u>Rates</u>	<u>Current (Premium)</u>	<u>New (Premium)</u>
EE Only:	\$8.93	\$9.78
EE + Spouse:	\$16.97	\$18.56
EE + Child(ren):	\$17.86	\$19.54
EE + Family:	\$22.78	\$24.90

Please enter your monthly employer contribution amounts for active employees here, in dollars or percentages:

<u>EE Only:</u>		<u>EE+Spouse*:</u>		<u>EE+Child(ren)*:</u>		<u>EE+Family*:</u>	
Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**	Amount	% of Rate**
\$ _____ or 100 %		\$ _____ or 50 %		\$ _____ or 50 %		\$ _____ or 50 %	

*If entering contributions in dollars, the dependent tier(s) **must** include the EE Only amount paid by employer in addition to any employer paid amounts for dependents. Percentages for dependent tier(s) will apply to the dependent tier amount less the EE Only amount.

****NOTE:** If a contribution percentage is provided, it will be rounded up to the nearest penny.

Basic Life and AD&D: Plan 8 (\$10,000)

	<u>Current Rate</u>	<u>New Rate</u>
Life:	\$0.194	\$0.194
AD&D:	\$0.040	\$0.040

Note: Plan requires 100% Participation and is 100% EMPLOYER paid.

COBRA Eligibility and Administration (Continuation of Coverage)

COBRA Eligible? No

NOTE: Eligibility status has been ascertained based on the census information you have maintained in TXHB Online for the preceding Calendar Year. You did not have sufficient full-time equivalent employees to be COBRA eligible. Please contact your Account Executive/Account Manager if you consider your reflected eligibility status to be inaccurate.

Benefit Waiting Period

90 days after date of hire

Required Annual Eligibility and Enrollment Information

Please provide the following information:

1. Will you allow Employee Self Service (ESS) via TXHB Online for Open Enrollment and Qualifying Life Events? No Yes

Signature Section

The undersigned employer hereby acknowledges that for an employee to receive coverage, TX Health Benefits Pool must receive enrollment information within thirty-one (31) days of the date of hire or within thirty-one (31) days of the coverage effective date, whichever is later, regardless of whether the Employer has a waiting period or a waiting and orientation period. If an enrollment is not submitted within this timeline, the employee cannot be added to the Plan until the next Open Enrollment period or a qualifying event occurs.

Employer Member Additional Acknowledgements and Agreements

- 1. Employer Member acknowledges and agrees that its signature on this Renewal Notice and Benefit Verification Form indicates its binding selections for renewal services through TX Health Benefits Pool.
2. Employer Member acknowledges that certain benefit service selections require completion and execution of additional forms and agreements and agrees that it will work with all due diligence and in good faith to complete, execute, and return all necessary forms and agreements to TX Health Benefits Pool prior to the beginning of the Group's open enrollment.
3. Employer Member acknowledges that TX Health Benefits Pool will only allow open enrollment for renewal services in good faith and without receiving all necessary signed benefit service forms and agreements if:
A. A signed Renewal Notice and Benefit Verification Form with all necessary Employer Member selections and information has been received; and
B. Employer Member has in good faith attempted but failed to approve and return the applicable benefit service forms and agreements timely.
4. Employer certifies that it has adopted an Employee Flexible Benefits Plan under Section 125 of the Internal Revenue Code. This Plan is offered to all eligible employees who are qualified by employment status.
5. Employer certifies that it will provide notice of the creditable status of the coverage it offers to new enrollees prior to the effective date of their coverage, as required by the Medicare Modernization Act.
6. TX Health Benefits requires groups to enroll 100% of their benefit eligible employees. This is also known as the 100% Participation Rule. Employers may have employees that wish to waive Medical coverage through TX Health Benefits Pool, however, waivers may only be granted for the reasons enumerated in your Plan Book..

Please sign by the due date and return this completed form via email to your Account Executive/Account Manager or marketing@txhb.gov.

742449808

Tax ID Number

Authorized Signature

Date

Mona Oliver
Printed Name

District Manager
Title

The rates are based on census information five months prior to plan year. If the census changes by more than 10%, TX Health Benefits Pool reserves the right to revise rates due to census change and underwriting impact.

Rates are subject to change due to intervening events such as action taken by the TX Health Benefits Pool Board of Trustees, legislation passed during the plan year, or other events affecting benefits.

Supplemental benefits cannot be accessed without accessing the TX Health Benefits Pool Medical Benefit Plan.

YOUR RENEWAL QUOTE INCLUDES PROPRIETARY INFORMATION THAT SHOULD NOT BE SHARED WITH OTHER COMPETITORS OR USED TO CIRCUMVENT THE REQUIREMENTS OF TEXAS COMPETITIVE BIDDING LAWS. IN THE EVENT YOU RECEIVE A RENEWAL QUOTE AND LATER DECIDE TO ISSUE AN RFP, THE RENEWAL QUOTE MAY NOT BE SHARED WITH ANY OTHER COMPETITORS AS DOING SO WOULD DISADVANTAGE TX HEALTH BENEFITS POOL IN THE COMPETITIVE PROCESS. TX HEALTH BENEFITS POOL ALSO RESERVES THE RIGHT TO REVISE PREVIOUSLY ISSUED RATES IN RESPONSE TO YOUR RFP.



MEDICAL COST PROJECTION

3/22/2024 10:10 AM

Northtown MUD - PNORTHT1

03/22/24

MEMBER OPTION

16% Increase

Current Plan

	2022-2023 Current Rates	2022-2023 Renewal New Rates
	Copay-3K-7K ER 80% / 50%	Copay-3K-7K ER 80% / 50%
	PPO	PPO
	\$3,000 In Ded	\$3,000 In Ded
	\$6,000 Out Ded	\$6,000 Out Ded
	\$7,000 In OOP	\$7,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay DAW1&2 Rx Plan	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay DAW1&2 Rx Plan
EE	\$641.64	\$744.30
EE + Spouse	\$1,302.52	\$1,510.92
EE + Child(ren)	\$1,129.28	\$1,309.96
EE + Family	\$1,892.80	\$2,195.66

New Plan Options

2023-2024

EE
EE + Spouse
EE + Child(ren)
EE + Family

Option 1
11.92% Increase
Copay-5K-7K ER
80% / 50%
PPO (copay)
\$5,000 In Ded
\$10,000 Out Ded
\$7,000 In OOP
\$0 Tela Health Copay
\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay DAW1&2 Rx Plan
\$718.14
\$1,457.80
\$1,263.92
\$2,118.48

Option 1

Please sign & date option chosen:

Signature / Date

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 04/18/2024.

THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 05/01/2024 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 08/01/2024.

The information contained in this option includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas Competitive Bidding laws.



P.O. Box 3639
Cedar Park, Texas 78630

DATE: April 15, 2024
TO: Northtown Municipal Utility District
Board of Directors
FROM: Scott J. Foster, P.E.
RE: Northtown MUD – Engineer’s Report for the April 2024 Board Meeting

Report from District Engineer, including:

a) Development Updates;

i) Village at Northtown Section 2 (Condominiums);

Revised plans were submitted to the District which reduced the density of the project from 63 units to 43 units. Due to the reduction in density, a portion of the previously paid parkland fees were refunded at the July 2023 meeting.

The Board approved the award of the utility construction contract at the May 2023 meeting. Construction started in July 2023 and was substantially completed in March 2024. The project is pending receipt of final close out documents which are administrative in nature. Additional updates will be provided at the Board Meeting.

Attached for approval in accordance with the reimbursement agreement are Change Order No. 1 (Deduction of Gate Valve \$-2979.25), Pay Estimate No. 6 (\$-1,606.99), and Pay Estimate No. 7 Retainage (\$121,248.77).

ii) Village at Northtown Multifamily (North Wells Branch/The Parker), including easements and construction agreements;

Phase 2 of the project is expected to start construction mid-2024.

iii) Village at Northtown Multifamily (Edenbrook), including easements and restrictive covenants;

Construction has started and is expected to last into 2024.

iv) The Lakes Retail Center;

The project started construction in May 2022 and is expected to be completed in early 2024.

v) Avalon Bay Multifamily;

Construction plans have been submitted and reviewed for the first phase of the project, and construction is expected start in mid-2024. The plans are still pending technical approval and the approval of the restrictive covenant submittal. The required easements and restrictive covenant have been recorded.

At the April 2023 Board meeting, it was discussed that a portion of the project was anticipated to have increased parkland fees. Upon further discussion with the developer, it appears that there was an omission in their original plans which should have identified the correct number of units. The approved parkland fees in the for 832 Units (\$300/Unit - \$249,600) was paid on January 12, 2024.

vi) JD's Supermarket Dessau;

Construction plans were submitted and the review placed on hold pending the receipt of updated documents from the applicant. The applicant has not responded to multiple requests for updates and the documents. As a result, this project is now considered dormant until further action by the applicant occurs. As discussed at the October 2023 Board meeting, the property owner may be considering a change of use for the tract.

b) MS4 Compliance Matters;

The TCEQ requires an annual report be filed which summarizes the District's MS4 related activities. The authorized report will be completed and filed with the TCEQ prior to the March 2024 deadline.

A summary of compliance matters has been provided under separate cover.

c) Parks Master Plan;

The contract for the District's Parks Master Plan was executed. Studio 16:19 is in the process of completing their initial research and additional updates will be provided at the meeting.

d) Surplus Bond Matters;

Jones-Heroy & Associates, Inc. is coordinating the gathering of information to prepare the necessary documents for the TCEQ's approval. Additional assistance will be required by the District's existing consultants and advisors. It is expected that the application could be submitted in Q2/Q3 of 2024.



KB Home - Austin

ADDENDUM TO CONTRACT

(Pursuant to the Contract between KB Home and Contractual Vendor)

Contractor Name: DNT Construction LLC

Project Name: Vlg at Northtown II LP 03 868330

Master Contract: DNT - MSA -05-19-10

Contract Number: 098715169

Date of Master Contract: 5/19/2010

Addendum: 098715169-3

Date Issued: 3/25/2024

Description of Services and Materials:

Cost Category #	Cost Category	Description	Qty	UOM	Unit Price	Extended Price	Retention %
114040	Erosion Control - Maintenance	Deduct: 8" Gate Valve Change order is \$-2979.25 with only \$1193.70 left in contract will have to submit credit check request for the balance of \$1785.55 to get this paid thru retention	-1,193.70	EA	1.00	(\$1,193.70)	10.00
Total						(\$1,193.70)	

Note: This Change Order becomes part of and in conformance with the original contract.

Conditions and Instructions

- The above prices and specifications of this change order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in the original contract unless otherwise stipulated.
- The above prices include all labor, material, permits, taxes, delivery charges, etc.
- Contractor is required to submit the addendum prior to commencement of work.
- All work which is not specifically identified in the above schedule and is in the approved plans, shall be considered incidental. The cost of such incidental work shall be included within the given schedule.

Contractor

DocuSigned by:

 12F6D7CCD6884B8...

Signature

Dean Tomme

Name

President

Title

3.25.24

Date

KB Home

DocuSigned by:

 A64F9867F9054FE...

Signature

Laurie Lara

Name

VP Development & Forward Planner Land

Title

3.25.24

Date

**DNT Construction LLC
CHANGE ORDER
2300 Picadilly Drive
Round Rock, Texas 78664**

PROJECT: Village at Northtown Condos	CHANGE ORDER NO.: 1
DATE: 3/21/2024	

OWNER/ GENERAL CONTRACTOR

KB Home
Laurie Lara
10800 Pecan Park Blvd. Suite 200
Austin, Tx 78750

Your subcontract for performing work on this project is revised as shown below. Except as specifically revised herein, all work, terms and conditions of the original subcontract remain the same and in force. If any portion of this change order is not acceptable, you must furnish us written notification of such non-acceptance at the address designated below within seven (7) days of the date of issue hereof.

The SubContract is changed as follows:

DESCRIPTION	QTY	Unit	Unit Price	Add/Deduct
1 8" Gate Valve	-1	EA	\$ 2,979.25	\$ (2,979.25)
2				\$ -
3				\$ -
4				\$ -
5				\$ -
6				\$ -
Total Change Order				\$ (2,979.25)

Notes:

This change constitutes a full, final and complete equitable adjustment for all costs and markups directly or indirectly attributable to the project referenced above. It is understood and agreed that no change is made to the overall contract time unless noted otherwise. The bonds required, if any, under the agreement prior to this change must be adjusted to reflect change. Bond premiums are specifically included within the amount of this change.

The changes listed above were discussed with and verbally approved by

Not valid until signed by the Owner and Subcontractor.

The original contract sum is	\$ -
The net change by previously approved Change Orders	\$ -
The Total sum this Change Order is	\$ -
The Total sum for all Change Orders is	\$ -
The new Contract sum including this Change Order will be	<u>\$ -</u>

The change results in an add of _____ days to the contract time.

Note: Please sign and return both copies of this Change Order. You will receive a fully executed copy for your files.

DNT Construction LLC
CONTRACTOR

KB Home
OWNER/ GENERAL CONTRACTOR

Northtown MUD
Municipal Utility District

2300 Picadilly Drive
Round Rock, Texas 78664

10800 Pecan Park Blvd. Suite 200
Austin, Tx 78750

Wells Branch tech Center, Bldg. 1, Suite 106
Pflugerville, TX 78660

BY Tanner Boyle
Tanner Boyle
DATE 3/21/2024
Project Manager

BY _____
Laurie Lara
DATE _____

BY _____
Scott Foster
Date _____

Certificate Of Completion

Envelope Id: E9B7A167F26143D2A1BFDBC1AC64D21C	Status: Completed
Subject: Complete with DocuSign: DNT-VNT II Utilities CO #1 Utilities KB.pdf	
Source Envelope:	
Document Pages: 2	Signatures: 2
Certificate Pages: 3	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelope Stamping: Enabled	Sharie Binger
Time Zone: (UTC-08:00) Pacific Time (US & Canada)	10990 Wilshire Blvd
	FL 5
	Los Angeles, CA 90024
	sbbinger@kbhome.com
	IP Address: 165.225.37.101

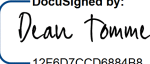
Record Tracking

Status: Original	Holder: Sharie Binger	Location: DocuSign
3/25/2024 1:56:39 PM	sbbinger@kbhome.com	

Signer Events

Dean Tomme
 dtomme@dntconstruction.com
 President
 DNT Construction, LLC
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 12F6D7CCD6884B8...
 Signature Adoption: Pre-selected Style
 Using IP Address: 50.84.227.3

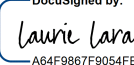
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 Viewed: 3/28/2024 2:43:16 PM
 Signed: 3/28/2024 2:43:52 PM

Electronic Record and Signature Disclosure:

Accepted: 3/28/2024 2:43:16 PM
 ID: 02559f6f-ac80-4c61-8525-c5ce82f9ba4b
 Company Name: KB Home

Laurie Lara
 llara@kbhome.com
 Sr Dir, Land Development
 KB Home
 Security Level: Email, Account Authentication (None)

DocuSigned by:

 A64F9867F9054FE...
 Signature Adoption: Pre-selected Style
 Using IP Address: 136.226.102.176

Sent: 3/28/2024 2:43:53 PM
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 Signed: 3/28/2024 3:40:19 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Tanner Boyle
 TBoyle@DNTConstruction.com
 Security Level: Email, Account Authentication (None)

COPIED

Sent: 3/28/2024 3:40:20 PM

Electronic Record and Signature Disclosure:

Accepted: 10/24/2023 8:34:49 AM
 ID: f940fe49-aa07-484b-a747-3bc4493ca012
 Company Name: KB Home

Carbon Copy Events**Status****Timestamp**

chuck Corbett

ccorbett@cbdeng.com

Security Level: Email, Account Authentication
(None)**COPIED**

Sent: 3/28/2024 3:40:21 PM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

3/25/2024 1:57:41 PM

Certified Delivered

Security Checked

3/28/2024 3:40:13 PM

Signing Complete

Security Checked

3/28/2024 3:40:19 PM

Completed

Security Checked

3/28/2024 3:40:21 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

The parties to this document acknowledge and agree that they have voluntarily consented to using electronic signatures and/or initials and to thereby execute it through the DocuSign, Inc. electronic signing system (or any successor or similar system), and that their use of such electronic signatures and/or initials, however they may be implemented or affixed onto the document, is intended to, and does, establish a binding legal agreement between the parties in accordance with its terms, with the same validity, force and effect as handwritten/manual signatures or initials.

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER) 1062 KB Home Lone Star, Inc. 10800 Pecan Park Blvd., Suite 200 Austin, TX 78750	PROJECT: 10-2618 Village at Northtown Condominiums Utilities	APPLICATION NO Six (6) PERIOD TO 3/1/24 - 3/31/24	Distribution \$ (1,785.55) \$ (178.56) \$ (1,606.99)
CONTRACTOR: DNT Construction P O Box 6210 Round Rock, Texas 78683	ENGINEER: Walker Partners, LLC 804 Las Cimas Pkwy., Ste. 150 Austin, TX 78746	DNT CONSTRUCTION INVOICE NO 2618-6U CONTRACT DATE:	

CHANGE ORDER SUMMARY		
Change orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	(\$2,979.25)
Approved this Month		
Number	Date Approved	
1		(\$2,979.25)
2		
3		
4		
TOTALS		\$0.00 (\$2,979.25)
Net change by Change Orders (\$2,979.25)		

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet Attached

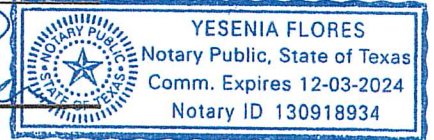
1 ORIGINAL CONTRACT SUM	\$ 1,231,526.98
2 Net change by Change Orders	\$ (2,979.25)
3 CONTRACT SUM TO DATE	\$ 1,228,547.73
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 1,228,547.73
5 Retainage:	
a. 10 % of Cpt Wk \$ 122,854.77 (Column D + E on J703)	
b. 10 % of Stored Mtl \$ - (Column F on J703)	
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 122,854.77
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 1,105,692.96
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,107,299.95
8 CURRENT PAYMENT DUE	\$ (1,606.99)
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 122,854.77

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DNT CONSTRUCTION, LLC

By: Kristyne Watley Date: 4/11/24
Kristyne Watley, Contract Administrator

State of: TEXAS County of: TRAVIS
Subscribed and sworn to before me this 11 day of April, 2024
Notary Public: Yesenia Flores
My Commission expires: 12/03/2024



KB Home Lone Star, Inc.

By: _____ Date: _____

Northtown MUD

By: _____ Date: _____

Walker Group Engineering

By: _____ Date: _____

ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER
By: [Signature] Date: 4/11/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

CONTRACTOR: DNT CONSTRUCTION
P O Box 6210
Round Rock, Texas 78683

PROGRESS PAYMENT NO: Six (6)
PROGRESS PAYMENT PERIOD: 3/1/24 - 3/31/24

Wastewater Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	4' Dia. Wastewater Manhole	10	EA	\$ 4,730.62	\$47,306.20	10.00	0.00	10.00	\$47,306.20	\$47,306.20	\$0.00	100%
2	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	1110	LF	\$ 60.73	\$67,410.30	1110.00	0.00	1110.00	\$67,410.30	\$67,410.30	\$0.00	100%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	10.00	0.00	10.00	\$1,539.70	\$1,539.70	\$0.00	100%
4	Double Wastewater Service – (Long)	6	EA	\$ 3,529.57	\$21,177.42	6.00	0.00	6.00	\$21,177.42	\$21,177.42	\$0.00	100%
5	Double Wastewater Service – (Short)	13	EA	\$ 3,060.33	\$39,784.29	13.00	0.00	13.00	\$39,784.29	\$39,784.29	\$0.00	100%
6	Single Wastewater Service – (Long)	3	EA	\$ 3,011.80	\$9,035.40	3.00	0.00	3.00	\$9,035.40	\$9,035.40	\$0.00	100%
7	Single Wastewater Service – (Short)	2	EA	\$ 1,411.80	\$2,823.60	2.00	0.00	2.00	\$2,823.60	\$2,823.60	\$0.00	100%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 217.60	\$435.20	2.00	0.00	2.00	\$435.20	\$435.20	\$0.00	100%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	1110.00	0.00	1110.00	\$2,253.30	\$2,253.30	\$0.00	100%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	1.00	0.00	1.00	\$4,769.00	\$4,769.00	\$0.00	100%
					\$196,534.41				\$196,534.41	\$196,534.41	\$0.00	100%

Water Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 8" Dia. PVC (C-900) – Water Line Type	1363	LF	\$ 72.72	\$99,117.36	1363.00	0.00	1363.00	\$99,117.36	\$99,117.36	\$0.00	100%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	4.00	0.00	4.00	\$11,917.00	\$11,917.00	\$0.00	100%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	2.00	0.00	2.00	\$1,221.90	\$1,221.90	\$0.00	100%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	1.00	0.00	1.00	\$489.27	\$489.27	\$0.00	100%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	5.00	0.00	5.00	\$38,177.00	\$38,177.00	\$0.00	100%
6	Double Water Service – (Long)	7	EA	\$ 3,504.22	\$24,529.54	7.00	0.00	7.00	\$24,529.54	\$24,529.54	\$0.00	100%
7	Double Water Service – (Short)	9	EA	\$ 2,928.84	\$26,359.56	9.00	0.00	9.00	\$26,359.56	\$26,359.56	\$0.00	100%
8	Single Water Service – (Long)	5	EA	\$ 2,946.46	\$14,732.30	5.00	0.00	5.00	\$14,732.30	\$14,732.30	\$0.00	100%
9	Single Water Service – (Short)	6	EA	\$ 2,521.96	\$15,131.76	6.00	0.00	6.00	\$15,131.76	\$15,131.76	\$0.00	100%
10	Remove Existing Air Release Valve & 12" Plug	1	EA	\$ 301.56	\$301.56	1.00	0.00	1.00	\$301.56	\$301.56	\$0.00	100%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	1.00	0.00	1.00	\$3,882.25	\$3,882.25	\$0.00	100%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	1.00	0.00	1.00	\$1,797.57	\$1,797.57	\$0.00	100%
14	Restrained Joint Pipe – PVC – (C-900)	525	LF	\$ 59.70	\$31,342.50	525.00	0.00	525.00	\$31,342.50	\$31,342.50	\$0.00	100%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	1363.00	0.00	1363.00	\$1,567.45	\$1,567.45	\$0.00	100%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	1.00	0.00	1.00	\$352.57	\$352.57	\$0.00	100%
					\$271,522.73				\$271,522.73	\$271,522.73	\$0.00	100%

Drainage Improvements					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	392.00	0.00	392.00	\$26,742.24	\$26,742.24	\$0.00	100%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	189.00	0.00	189.00	\$22,642.20	\$22,642.20	\$0.00	100%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	485.00	0.00	485.00	\$74,132.25	\$74,132.25	\$0.00	100%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	189.00	0.00	189.00	\$39,037.95	\$39,037.95	\$0.00	100%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	200.00	0.00	200.00	\$45,144.00	\$45,144.00	\$0.00	100%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	8.00	0.00	8.00	\$3,149.36	\$3,149.36	\$0.00	100%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	1.00	0.00	1.00	\$4,091.03	\$4,091.03	\$0.00	100%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	1.00	0.00	1.00	\$5,071.26	\$5,071.26	\$0.00	100%
9	Junction Box, (6'x6') with 4'x4' Grate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	1.00	0.00	1.00	\$8,870.53	\$8,870.53	\$0.00	100%
10	Junction Box, (5'x5') with 3'x32' Grate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	2.00	0.00	2.00	\$13,087.54	\$13,087.54	\$0.00	100%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	3.00	0.00	3.00	\$12,905.76	\$12,905.76	\$0.00	100%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 6,215.90	\$6,215.90	1.00	0.00	1.00	\$6,215.90	\$6,215.90	\$0.00	100%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	4.00	0.00	4.00	\$27,996.36	\$27,996.36	\$0.00	100%
14	4'x4' Grate Inlet	1	EA	\$ 4,446.23	\$4,446.23	1.00	0.00	1.00	\$4,446.23	\$4,446.23	\$0.00	100%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	1.00	0.00	1.00	\$5,736.67	\$5,736.67	\$0.00	100%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	2.00	0.00	2.00	\$6,986.98	\$6,986.98	\$0.00	100%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	1.00	0.00	1.00	\$3,040.71	\$3,040.71	\$0.00	100%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	1.00	0.00	1.00	\$1,179.80	\$1,179.80	\$0.00	100%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.60	\$435.20	2.00	0.00	2.00	\$435.20	\$435.20	\$0.00	100%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	1.00	0.00	1.00	\$2,038.46	\$2,038.46	\$0.00	100%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	1463.00	0.00	1463.00	\$1,682.45	\$1,682.45	\$0.00	100%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	1.00	0.00	1.00	\$14.72	\$14.72	\$0.00	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

CONTRACTOR: DNT CONSTRUCTION
P O Box 6210
Round Rock, Texas 78683

PROGRESS PAYMENT NO: Six (6)
PROGRESS PAYMENT PERIOD: 3/1/24 - 3/31/24

	\$315,250.74	\$315,250.74	\$315,250.74	\$0.00	100%
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Grading					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Excavation	881	CY	\$ 233.07	\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
2	Embankment	23,194	CY	\$ 4.02	\$93,239.88	23194.00	0.00	23194.00	\$93,239.88	\$93,239.88	\$0.00	100%
					\$298,574.55				\$298,574.55	\$298,574.55	\$0.00	100%

Erosion Control					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03	\$784.24	8.00	0.00	8.00	\$784.24	\$784.24	\$0.00	100%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03	\$392.12	4.00	0.00	4.00	\$392.12	\$392.12	\$0.00	100%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30	\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
4	Silt Fence	4,018	LF	\$ 10.57	\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
5	Mulch Sock	40	LF	\$ 7.78	\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
6	Temporary Rock Berm	46	LF	\$ 25.95	\$1,193.70	0.00	46.00	46.00	\$1,193.70	\$0.00	\$1,193.70	100%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95	\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91	\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
					\$51,494.68				\$51,494.68	\$50,300.98	\$1,193.70	100%

Wastewater Improvements (Non-Reimbursable)					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Removal/Decommission of 4' Dia. Manhole	2	EA	\$ 1,738.51	\$3,477.02	2.00	0.00	2.00	\$3,477.02	\$3,477.02	\$0.00	100%
2	Removal/Decommission of 8' Dia. PVC (SDR-26)	228	LF	\$ 31.51	\$7,184.28	228.00	0.00	228.00	\$7,184.28	\$7,184.28	\$0.00	100%
3	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	205	LF	\$ 69.68	\$14,284.40	205.00	0.00	205.00	\$14,284.40	\$14,284.40	\$0.00	100%
4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74	\$25,370.96	4.00	0.00	4.00	\$25,370.96	\$25,370.96	\$0.00	100%
5	Connect to Existing 8" Wastewater Line	1	EA	\$ 1,453.61	\$1,453.61	1.00	0.00	1.00	\$1,453.61	\$1,453.61	\$0.00	100%
6	Trench Excavation Safety	205	LF	\$ 1.15	\$235.75	205.00	0.00	205.00	\$235.75	\$235.75	\$0.00	100%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73	\$28,470.73	1.00	0.00	1.00	\$28,470.73	\$28,470.73	\$0.00	100%
					\$80,476.75				\$80,476.75	\$80,476.75	\$0.00	100%

General Conditions					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Payment and Performance Bonds	1	LS	\$ 17,673.12	\$17,673.12	1.00	0.00	1.00	\$17,673.12	\$17,673.12	\$0.00	100%
					\$17,673.12				\$17,673.12	\$17,673.12	\$0.00	100%

Change Order #1					CONTRACT	PREVIOUS	QTY	QTY	COST	PREVIOUS	COST THIS	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	THIS EST.	TO DATE	TO DATE	COST	ESTIMATE	
1	Deduct 8" Gate Valve	(1)	EA	\$ 2,979.25	(\$2,979.25)	0.00	-1.00000	-1.00000	(\$2,979.25)	\$0.00	(\$2,979.25)	100%
					(\$2,979.25)				(\$2,979.25)	\$0.00	(\$2,979.25)	100%

TOTAL CONTRACT	\$1,228,547.73	\$1,228,547.73	\$1,230,333.28	(\$1,785.55)	100%
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TOTAL COMPLETED TO DATE	\$ 1,228,547.73
TOTAL COMPLETED/ STORED TO DATE	\$ 1,228,547.73
RETAINAGE HELD	\$ 122,854.77
TOTAL CPLT LESS RETAINAGE	\$ 1,105,692.96
LESS PREVIOUS BILLINGS	\$ 1,107,299.95
CURRENT PAYMENT DUE	\$ (1,606.99)

ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ (2,979.25)
TOTAL CONTRACT W/ CHANGES	\$ 1,228,547.73
WORK COMPLETED TO DATE	\$ 1,228,547.73
BALANCE TO COMPLETE	\$ -

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$-1,606.99 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) located at Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to KB Homes Lone Star Inc. (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 4/11/2024

DNT Construction, LLC (Company name)

By Laurie Weisensel (Signature)

Laurie Weisensel, CFO (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 11 April 2024 to certify which witness my hand and official seal of office.



Kristyne Watley
Notary Public, State of Texas

Kristyne Watley
Printed Name of Notary
My Commission Expires: March 18, 2028

APPLICATION AND CERTIFICATE FOR PAYMENT/ DNT Construction

TO (OWNER) 1062 KB Home Lone Star, Inc. 10800 Pecan Park Blvd., Suite 200 Austin, TX 78750	PROJECT: 10-2618 Village at Northtown Condominiums Utilities	APPLICATION NO: Seven (7) Retainage Revised PERIOD TO: 3/1/24 - 3/31/24 DNT CONSTRUCTION INVOICE NO: 2618-7UA RET	Distribution \$ - \$ - \$ -
CONTRACTOR: DNT Construction P O Box 6210 Round Rock, Texas 78683	ENGINEER: Walker Partners, LLC 804 Las Cimas Pkwy., Ste. 150 Austin, TX 78746	CONTRACT DATE:	

CHANGE ORDER SUMMARY			
Change orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$0.00	(\$2,979.25)
Approved this Month			
Number	Date Approved		
1			(\$2,979.25)
2			
3			
4			
TOTALS		\$0.00	(\$2,979.25)
Net change by Change Orders		(\$2,979.25)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DNT CONSTRUCTION, LLC

By: *Kristyne Watley* Date: 4/11/24
 Kristyne Watley, Contract Administrator

KB Home Lone Star, Inc.

By: _____ Date: _____

Walker Group Engineering

By: _____ Date: _____

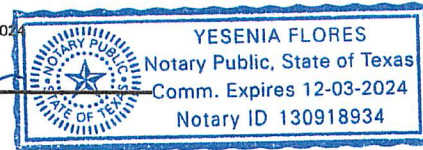
Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet Attached

1 ORIGINAL CONTRACT SUM	\$ 1,231,526.98
2 Net change by Change Orders	\$ (2,979.25)
3 CONTRACT SUM TO DATE	\$ 1,228,547.73
4 TOTAL COMPLETED & STORED TO DATE (Column G on J703)	\$ 1,228,547.73
5 Retainage:	
a. 10 % of Cpt Wk	\$ 1,606.00
(Column D + E on J703)	
b. 10 % of Stored Mtl	\$ -
(Column F on J703)	
Total Retainage (Line 5a + 5b or (Total in Column 1 of J703)	\$ 1,606.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	\$ 1,226,941.73
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 1,105,692.96
8 CURRENT PAYMENT DUE	\$ 121,248.77
9 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 1,606.00

State of: TEXAS County of: TRAVIS
 Subscribed and sworn to before me this 11 day of April, 2024
 Notary Public: Yesenia Flores
 My Commission expires: 12/03/2024

Northtown MUD

By: _____ Date: _____



ENGINEER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ENGINEER

By: *Yesenia Flores* Date: 04/11/2024

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

CONTRACTOR: **DNT CONSTRUCTION**
 P O Box 6210
 Round Rock, Texas 78683

PROGRESS PAYMENT NO: **Seven (7)**
 PROGRESS PAYMENT PERIOD: **3/1/24 - 3/31/24**

Wastewater Improvements					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	4' Dia. Wastewater Manhole	10	EA	\$ 4,730.62	\$47,306.20	10.00	0.00	10.00	\$47,306.20	\$47,306.20	\$0.00	100%
2	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	1110	LF	\$ 60.73	\$67,410.30	1110.00	0.00	1110.00	\$67,410.30	\$67,410.30	\$0.00	100%
3	Pipe, 16" Steel Encasement	10	LF	\$ 153.97	\$1,539.70	10.00	0.00	10.00	\$1,539.70	\$1,539.70	\$0.00	100%
4	Double Wastewater Service – (Long)	6	EA	\$ 3,529.57	\$21,177.42	6.00	0.00	6.00	\$21,177.42	\$21,177.42	\$0.00	100%
5	Double Wastewater Service – (Short)	13	EA	\$ 3,060.33	\$39,784.29	13.00	0.00	13.00	\$39,784.29	\$39,784.29	\$0.00	100%
6	Single Wastewater Service – (Long)	3	EA	\$ 3,011.80	\$9,035.40	3.00	0.00	3.00	\$9,035.40	\$9,035.40	\$0.00	100%
7	Single Wastewater Service – (Short)	2	EA	\$ 1,411.80	\$2,823.60	2.00	0.00	2.00	\$2,823.60	\$2,823.60	\$0.00	100%
8	Adjust Wastewater Manhole Rim to Finished Grade & Recoat	2	EA	\$ 217.60	\$435.20	2.00	0.00	2.00	\$435.20	\$435.20	\$0.00	100%
9	Trench Excavation Safety	1110	LF	\$ 2.03	\$2,253.30	1110.00	0.00	1110.00	\$2,253.30	\$2,253.30	\$0.00	100%
10	Construction Staking	1.00	LS	\$ 4,769.00	\$4,769.00	1.00	0.00	1.00	\$4,769.00	\$4,769.00	\$0.00	100%
					\$196,534.41				\$196,534.41	\$196,534.41	\$0.00	100%

Water Improvements					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Pipe, 8" Dia. PVC (C-900) – Water Line Type	1363	LF	\$ 72.72	\$99,117.36	1363.00	0.00	1363.00	\$99,117.36	\$99,117.36	\$0.00	100%
2	8" Gate Valve	4	EA	\$ 2,979.25	\$11,917.00	4.00	0.00	4.00	\$11,917.00	\$11,917.00	\$0.00	100%
3	8"x6" Reducer	2	EA	\$ 610.95	\$1,221.90	2.00	0.00	2.00	\$1,221.90	\$1,221.90	\$0.00	100%
4	12"x8" Reducer	1	EA	\$ 489.27	\$489.27	1.00	0.00	1.00	\$489.27	\$489.27	\$0.00	100%
5	Fire Hydrant Assembly	5	EA	\$ 7,635.40	\$38,177.00	5.00	0.00	5.00	\$38,177.00	\$38,177.00	\$0.00	100%
6	Double Water Service – (Long)	7	EA	\$ 3,504.22	\$24,529.54	7.00	0.00	7.00	\$24,529.54	\$24,529.54	\$0.00	100%
7	Double Water Service – (Short)	9	EA	\$ 2,928.84	\$26,359.56	9.00	0.00	9.00	\$26,359.56	\$26,359.56	\$0.00	100%
8	Single Water Service – (Long)	5	EA	\$ 2,946.46	\$14,732.30	5.00	0.00	5.00	\$14,732.30	\$14,732.30	\$0.00	100%
9	Single Water Service – (Short)	6	EA	\$ 2,521.96	\$15,131.76	6.00	0.00	6.00	\$15,131.76	\$15,131.76	\$0.00	100%
10	Remove Existing Air Release Valve & 12' Plug	1	EA	\$ 301.56	\$301.56	1.00	0.00	1.00	\$301.56	\$301.56	\$0.00	100%
11	Remove Existing 8" Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
12	Connect to Existing 12" Water Line	1	EA	\$ 3,882.25	\$3,882.25	1.00	0.00	1.00	\$3,882.25	\$3,882.25	\$0.00	100%
13	Connect to Existing 8" Water Line	1	EA	\$ 1,797.57	\$1,797.57	1.00	0.00	1.00	\$1,797.57	\$1,797.57	\$0.00	100%
14	Restrained Joint Pipe – PVC – (C-900)	525	LF	\$ 59.70	\$31,342.50	525.00	0.00	525.00	\$31,342.50	\$31,342.50	\$0.00	100%
15	Trench Excavation Safety	1363	LF	\$ 1.15	\$1,567.45	1363.00	0.00	1363.00	\$1,567.45	\$1,567.45	\$0.00	100%
16	Construction Staking	1	LS	\$ 352.57	\$352.57	1.00	0.00	1.00	\$352.57	\$352.57	\$0.00	100%
					\$271,522.73				\$271,522.73	\$271,522.73	\$0.00	100%

Drainage Improvements					CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE								
1	Pipe, 18" Dia. RCP Type III (All Depths)	392.00	LF	\$ 68.22	\$26,742.24	392.00	0.00	392.00	\$26,742.24	\$26,742.24	\$0.00	100%
2	Pipe, 30" Dia. RCP Type III (All Depths)	189	LF	\$ 119.80	\$22,642.20	189.00	0.00	189.00	\$22,642.20	\$22,642.20	\$0.00	100%
3	Pipe, 36" Dia. RCP Type III (All Depths)	485	LF	\$ 152.85	\$74,132.25	485.00	0.00	485.00	\$74,132.25	\$74,132.25	\$0.00	100%
4	Pipe, 42" Dia. RCP Type III (All Depths)	189	LF	\$ 206.55	\$39,037.95	189.00	0.00	189.00	\$39,037.95	\$39,037.95	\$0.00	100%
5	Pipe, 48" Dia. RCP Type III (All Depths)	200	LF	\$ 225.72	\$45,144.00	200.00	0.00	200.00	\$45,144.00	\$45,144.00	\$0.00	100%
6	Pipe, 60" Dia. RCP Type III (All Depths)	8	LF	\$ 393.67	\$3,149.36	8.00	0.00	8.00	\$3,149.36	\$3,149.36	\$0.00	100%
7	Pre-Cast Junction Box, (4'x4')	1	EA	\$ 4,091.03	\$4,091.03	1.00	0.00	1.00	\$4,091.03	\$4,091.03	\$0.00	100%
8	Pre-Cast Junction Box, (5'x5')	1	EA	\$ 5,071.26	\$5,071.26	1.00	0.00	1.00	\$5,071.26	\$5,071.26	\$0.00	100%
9	Junction Box, (6'x6') with 4'x4' Grate Inlet on Top	1	EA	\$ 8,870.53	\$8,870.53	1.00	0.00	1.00	\$8,870.53	\$8,870.53	\$0.00	100%
10	Junction Box, (5'x5') with 3'x32' Grate Inlet on Top	2	EA	\$ 6,543.77	\$13,087.54	2.00	0.00	2.00	\$13,087.54	\$13,087.54	\$0.00	100%
11	Standard Pre-Cast Manhole, 4' Dia. With (FISH) Storm Sewer L	3	EA	\$ 4,301.92	\$12,905.76	3.00	0.00	3.00	\$12,905.76	\$12,905.76	\$0.00	100%
12	Standard Pre-Cast Manhole, 5' Dia. With (FISH) Storm Sewer L	1	EA	\$ 6,215.90	\$6,215.90	1.00	0.00	1.00	\$6,215.90	\$6,215.90	\$0.00	100%
13	10' Curb Inlet	4	EA	\$ 6,999.09	\$27,996.36	4.00	0.00	4.00	\$27,996.36	\$27,996.36	\$0.00	100%
14	4'x4' Grate Inlet	1	EA	\$ 4,446.23	\$4,446.23	1.00	0.00	1.00	\$4,446.23	\$4,446.23	\$0.00	100%
15	5'x5' Area Inlet	1	EA	\$ 5,736.67	\$5,736.67	1.00	0.00	1.00	\$5,736.67	\$5,736.67	\$0.00	100%
16	4'x4' Area Inlet	2	EA	\$ 3,493.49	\$6,986.98	2.00	0.00	2.00	\$6,986.98	\$6,986.98	\$0.00	100%
17	3'x3' Area Inlet	1	EA	\$ 3,040.71	\$3,040.71	1.00	0.00	1.00	\$3,040.71	\$3,040.71	\$0.00	100%
18	Remove Existing Plug	1	EA	\$ 603.14	\$603.14	1.00	0.00	1.00	\$603.14	\$603.14	\$0.00	100%
19	Connect to Existing 60" Storm Drain Line	1	EA	\$ 1,179.80	\$1,179.80	1.00	0.00	1.00	\$1,179.80	\$1,179.80	\$0.00	100%
20	Adjust Existing Storm Drain Manhole Rim to finished Grade	2	EA	\$ 217.60	\$435.20	2.00	0.00	2.00	\$435.20	\$435.20	\$0.00	100%
21	Headwall with Mortared Rock Armor	1	EA	\$ 2,038.46	\$2,038.46	1.00	0.00	1.00	\$2,038.46	\$2,038.46	\$0.00	100%
22	Trench Excavation Safety	1,463	LF	\$ 1.15	\$1,682.45	1463.00	0.00	1463.00	\$1,682.45	\$1,682.45	\$0.00	100%
23	Construction Staking	1	LS	\$ 14.72	\$14.72	1.00	0.00	1.00	\$14.72	\$14.72	\$0.00	100%

DNT CONSTRUCTION MONTHLY PROGRESS PAYMENT

CONTRACT: Village at Northtown Condominiums

CONTRACTOR: DNT CONSTRUCTION
P O Box 6210
Round Rock, Texas 78683

PROGRESS PAYMENT NO: Seven (7)
PROGRESS PAYMENT PERIOD: 3/1/24 - 3/31/24

	\$315,250.74	\$315,250.74	\$315,250.74	\$0.00	100%
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Grading						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE									
1	Excavation	881	CY	\$ 233.07		\$205,334.67	881.00	0.00	881.00	\$205,334.67	\$205,334.67	\$0.00	100%
2	Embankment	23,194	CY	\$ 4.02		\$93,239.88	23194.00	0.00	23194.00	\$93,239.88	\$93,239.88	\$0.00	100%
						\$298,574.55				\$298,574.55	\$298,574.55	\$0.00	100%

Erosion Control						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE									
1	Area Inlet Protection (New Inlet)	8	EA	\$ 98.03		\$784.24	8.00	0.00	8.00	\$784.24	\$784.24	\$0.00	100%
2	Curb Inlet Protection (New Inlet)	4	EA	\$ 98.03		\$392.12	4.00	0.00	4.00	\$392.12	\$392.12	\$0.00	100%
3	Stabilized Construction Entrance	1	EA	\$ 1,153.30		\$1,153.30	1.00	0.00	1.00	\$1,153.30	\$1,153.30	\$0.00	100%
4	Silt Fence	4,018	LF	\$ 10.57		\$42,470.26	4018.00	0.00	4018.00	\$42,470.26	\$42,470.26	\$0.00	100%
5	Mulch Sock	40	LF	\$ 7.78		\$311.20	40.00	0.00	40.00	\$311.20	\$311.20	\$0.00	100%
6	Temporary Rock Berm	46	LF	\$ 25.95		\$1,193.70	46.00	0.00	46.00	\$1,193.70	\$1,193.70	\$0.00	100%
7	Trench Safety Plan Implementation	1	LS	\$ 1,729.95		\$1,729.95	1.00	0.00	1.00	\$1,729.95	\$1,729.95	\$0.00	100%
8	Stormwater Pollution Prevention Plan (SWPP)	1	LS	\$ 3,459.91		\$3,459.91	1.00	0.00	1.00	\$3,459.91	\$3,459.91	\$0.00	100%
						\$51,494.68				\$51,494.68	\$51,494.68	\$0.00	100%

Wastewater Improvements (Non-Reimbursable)						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE									
1	Removal/Decommission of 4 Dia. Manhole	2	EA	\$ 1,738.51		\$3,477.02	2.00	0.00	2.00	\$3,477.02	\$3,477.02	\$0.00	100%
2	Removal/Decommission of 8" Dia. PVC (SDR-26)	228	LF	\$ 31.51		\$7,184.28	228.00	0.00	228.00	\$7,184.28	\$7,184.28	\$0.00	100%
3	Pipe, 8" Dia. PVC (SDR-26) – WW Line Type	205	LF	\$ 69.68		\$14,284.40	205.00	0.00	205.00	\$14,284.40	\$14,284.40	\$0.00	100%
4	4' Dia. Wastewater Manhole (New Construction)	4	EA	\$ 6,342.74		\$25,370.96	4.00	0.00	4.00	\$25,370.96	\$25,370.96	\$0.00	100%
5	Connect to Existing 8" Wastewater Line	1	EA	\$ 1,453.61		\$1,453.61	1.00	0.00	1.00	\$1,453.61	\$1,453.61	\$0.00	100%
6	Trench Excavation Safety	205	LF	\$ 1.15		\$235.75	205.00	0.00	205.00	\$235.75	\$235.75	\$0.00	100%
7	Temporary By-Pass Pumping	1	LS	\$ 28,470.73		\$28,470.73	1.00	0.00	1.00	\$28,470.73	\$28,470.73	\$0.00	100%
						\$80,476.75				\$80,476.75	\$80,476.75	\$0.00	100%

General Conditions						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE									
1	Payment and Performance Bonds	1	LS	\$ 17,673.12		\$17,673.12	1.00	0.00	1.00	\$17,673.12	\$17,673.12	\$0.00	100%
						\$17,673.12				\$17,673.12	\$17,673.12	\$0.00	100%

Change Order #1						CONTRACT AMOUNT	PREVIOUS QTY.	QTY THIS EST.	QTY TO DATE	COST TO DATE	PREVIOUS COST	COST THIS ESTIMATE	%
ITEM	DESCRIPTION	QTY.	UNIT	UNIT PRICE									
1	Deduct 8" Gate Valve	(1)	EA	\$ 2,979.25		(\$2,979.25)	-1.00	0.00	-1.00	(\$2,979.25)	(\$2,979.25)	\$0.00	100%
						(\$2,979.25)				(\$2,979.25)	(\$2,979.25)	\$0.00	100%

TOTAL CONTRACT	\$1,228,547.73	\$1,228,547.73	\$1,228,547.73	\$0.00	100%
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TOTAL COMPLETED TO DATE	\$ 1,228,547.73
TOTAL COMPLETED/ STORED TO DATE	\$ 1,228,547.73
RETAINAGE HELD	\$ 1,606.00
TOTAL CPLT LESS RETAINAGE	\$ 1,226,941.73
LESS PREVIOUS BILLINGS	\$ 1,105,692.96
CURRENT PAYMENT DUE	\$ 121,248.77

ORIGINAL CONTRACT AMOUNT	\$ 1,231,526.98
CONTRACT CHANGES	\$ (2,979.25)
TOTAL CONTRACT W/ CHANGES	\$ 1,228,547.73
WORK COMPLETED TO DATE	\$ 1,228,547.73
BALANCE TO COMPLETE	\$ -

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project Village at Northtown Condominiums

Job No. 10-2618

On receipt by the signer of this document of a check from KB Homes Lone Star Inc. (maker of check) in the sum of \$121,248.77 payable to DNT Construction, LLC (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of KB Homes Lone Star Inc. (owner) Pflugerville, Texas (location) to the following extent: Village at Northtown Condominiums (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to KB Homes Lone Star Inc. (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

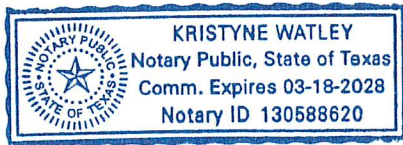
Date 4/11/2024

DNT Construction, LLC (Company name)

By Laurie Weisensel (Signature)

Laurie Weisensel, CFO (Title)

SUBSCRIBED AND SWORN TO BEFORE ME on this 11 April 2024 to certify which witness my hand and official seal of office.



Kristyne Watley
Notary Public, State of Texas

Kristyne Watley
Printed Name of Notary
My Commission Expires: March 18, 2028

Northtown Municipal Utility District

Accounting Report

April 23, 2024

- Review Cash Activity Report, including Receipts and Expenditures.
 - ☑ Action Items:
 - Approval of director and vendor payments.
 - Approval of fund transfers.
- Review March 31, 2024 Financial Statements.

Cash Activity Reports

**Northtown Municipal Utility District
Cash Activity Report - ABC Bank Operating Account
March 31, 2024 - April 23, 2024**

	General Fund Operating Account
Cash Balance - March 31, 2024	20,577.01
Projected Balance as of April 23, 2024	\$ 20,577.01

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Manager's Account
February 29, 2024 - April 23, 2024

	General Fund Manager's Account
Cash Balance - February 29, 2024	\$ 114,118.34
Subsequent Activity	156,445.65
Transfers approved at the March 26, 2024 Meeting	692,708.50
Expenditures Approved at the March 26, 2024 Meeting	(484,828.49)
Payroll Expenses	(40,495.70)
AT&T Mobility	(91.48)
City of Austin	(2,370.04)
Erica Hernandez	(100.00)
Flor Y. Tovar	(200.00)
Optimum	(501.26)
TX Health Benefits Pool	(5,455.48)
TXU Energy	(2,175.18)
Verizon	(45.22)
Total Subsequent Activity	156,445.65
Cash Balance - March 31, 2024	\$ 270,563.99
Subsequent Expenditures	(23,189.89)
Payroll Expenses	(17,660.78)
Ramona Oliver	(1,281.43)
AT&T	(1,038.62)
Charter Communications	(140.39)
City of Austin	(2,868.67)
Ragan, Maria	(100.00)
Sikes, Rose	(100.00)
Total Subsequent Activity	(23,189.89)
Expenditures to be Approved at April 23, 2024 Meeting	(470,855.80)
360 Professional Services, Inc.	(8,550.13)
Aqua-Tech Laboratories, Inc.	(1,023.75)
Armbrust & Brown, P.L.L.C.	(16,212.82)
Bott & Douthitt, P.L.L.C.	(5,875.00)
City of Austin	(214,629.85)
City of Austin - CRF	(21,600.00)
Crossroads Utility Services	(48,855.88)
Employee Incentive Plans, Inc.	(804.25)
Global Equipment Company, Inc.	(1,275.00)
Ramona Oliver	(350.47)
Sommers Marketing + Public Relations	(3,500.00)
Texas Disposal Systems, Inc.	(79,461.20)
TexaScapes	(63,215.36)
The Carlton Law Firm, PLLC	(1,282.86)
TML Intergovernmental Risk Pool	(458.64)
Travis County Sheriff's Department	(1,840.00)
Wells Branch Municipal Utility District	(1,120.59)
Williams Mapping & Consulting	(800.00)
Total Expenditures to be Approved	(470,855.80)
Subtotal	(223,481.70)
Transfers to be approved	522,855.80
Transfer for expenditures approved 4/23/2024 from Logic Operating	470,855.80
Transfer Funds from Logic Operating	52,000.00
Projected Balance as of April 23, 2024	\$ 299,374.10

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Customer Refund Account
March 31, 2024 - April 23, 2024

	<u>General Fund</u> <u>Customer Refund</u> <u>Account</u>
Cash Balance - March 31, 2024	\$ 3,240.87
Projected Balance as of April 23, 2024	\$ 3,240.87

Northtown Municipal Utility District
Cash Activity Report - ABC Bank Park Fund Account
March 31, 2024 - April 23, 2024

	<u>ABC Bank</u> <u>Park</u> <u>Account</u>
Cash Balance - March 31, 2024	\$ 49,950.00
Projected Balance as of April 23, 2024	\$ 49,950.00

**Northtown Municipal Utility District
Cash/Investment Activity Report
March 31, 2024 - April 23, 2024**

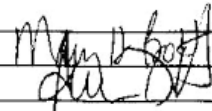
	Interest Rate	Maturity Date	Balance 3/31/2024	Subsequent Receipts	Subsequent Disbursements	Subtotal	Transfers to be 4/23/2024	Projected Balance 4/23/2024
General Fund -								
ABC Bank - Operating Account	0.0000%	N/A	\$ 20,577.01	\$ -	\$ -	\$ 20,577.01	\$ -	\$ 20,577.01
ABC Bank - Manager's Account	0.0000%	N/A	270,563.99	-	(494,045.69)	(223,481.70)	522,855.80 (1)(2)	299,374.10
ABC Bank - Customer Refunds	0.0000%	N/A	3,240.87	-	-	3,240.87	-	3,240.87
PNC Bank Lockbox	0.0000%	N/A	367,135.40	5,122.19	-	372,257.59	(350,000.00) (3)	22,257.59
Logic Operating - 01	5.4543%	N/A	16,307,594.81	-	-	16,307,594.81	(522,855.80) (1)(2)	15,784,739.01
TexPool Operating	5.3122%	N/A	3,487,282.74	-	-	3,487,282.74	350,000.00 (3)	3,837,282.74
TexPool Fiscal Surety Trail Easement	5.3122%	N/A	112,171.73	-	-	112,171.73	-	112,171.73
Total - General Fund			20,568,566.55	5,122.19	(494,045.69)	20,079,643.05	-	20,079,643.05
Park Fund -								
ABC Bank - Park Account	0.0000%	N/A	49,950.00	-	-	49,950.00	-	49,950.00
Logic - Park Fund - 02	5.4543%	N/A	50,795.67	-	-	50,795.67	-	50,795.67
TexPool Park	5.3122%	N/A	4,926.11	-	-	4,926.11	-	4,926.11
Total - Park Fund			105,671.78	-	-	105,671.78	-	105,671.78
Debt Service Fund -								
Logic - Tax Account	5.4543%	N/A	19,160.12	-	-	19,160.12	-	19,160.12
Logic - Debt Service	5.4543%	N/A	3,082,182.15	-	-	3,082,182.15	-	3,082,182.15
TexPool - SR 2020 Cap Int	5.3122%	N/A	173,234.68	-	-	173,234.68	-	173,234.68
Total - Debt Service Fund			3,274,576.95	-	-	3,274,576.95	-	3,274,576.95
Capital Project Fund -								
Logic - SR 2011 CPF	5.4543%	N/A	2,694.37	-	-	2,694.37	-	2,694.37
TexPool - SR 2020 CPF	5.3122%	N/A	4,785,745.65	-	-	4,785,745.65	-	4,785,745.65
Total - Capital Project Fund			4,788,440.02	-	-	4,788,440.02	-	4,788,440.02
Total - All Funds			\$ 28,737,255.30	\$ 5,122.19	\$ (494,045.69)	\$ 28,248,331.80	\$ -	\$ 28,248,331.80

(1) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: 470,855.80
(2) To transfer funds from Logic Operating Account to ABC Bank Manager's Account: 52,000.00
(3) To transfer funds from PNC Bank Lockbox Account to TexPool Operating: 350,000.00

Northtown Municipal Utility District
SCHEDULE OF TEMPORARY INVESTMENTS
January 1, 2024 - March 31, 2024

FUNDS	IDENTIFICATION	INTEREST	INTEREST	BEG. BK VAL	END. BK VAL	BEG MKT VAL	END MKT VAL	TRADE	MATURITY	DAYS
		RATE	1/1/2024 - 3/31/2024	1/1/2024	3/31/2024	1/1/2024	3/31/2024	DATE	DATE	
GENERAL FUND:	<u>Logic - Operating Account</u>									
	Texas Local Government Investment Pool	5.4916%	210,797.40	13,716,992.71	16,307,594.81	13,716,992.71	16,307,594.81			N/A
	<u>TexPool - General Operating Account</u>									
	Texas Local Government Investment Pool	5.3350%	38,029.50	2,204,253.24	3,487,282.74	2,204,253.24	3,487,282.74			N/A
	<u>TexPool - Surety Trail Easement Account</u>									
	Texas Local Government Investment Pool	5.3350%	1,477.19	110,694.54	112,171.73	110,694.54	112,171.73			N/A
TOTAL GENERAL OPERATING FUND			250,304.09	16,031,940.49	19,907,049.28	16,031,940.49	19,907,049.28			
PARK FUND:	<u>Logic - Park Fund</u>									
	Texas Local Government Investment Pool	5.4916%	688.70	50,106.97	50,795.67	50,106.97	50,795.67			N/A
	<u>TexPool - Park Fund</u>									
	Texas Local Government Investment Pool	5.3350%	64.67	4,861.44	4,926.11	4,861.44	4,926.11			N/A
TOTAL PARK FUND			753.37	54,968.41	55,721.78	54,968.41	55,721.78			
DEBT SERVICE FUND:	<u>Logic - Tax Account</u>									
	Texas Local Government Investment Pool	5.4916%	32,649.06	3,716,523.98	19,160.12	3,716,523.98	19,160.12			N/A
	<u>Logic - Debt Service</u>									
	Texas Local Government Investment Pool	5.4916%	29,187.55	950,007.10	3,082,182.15	950,007.10	3,082,182.15			N/A
	<u>TexPool SR 2020 Cap Interest</u>									
	Texas Local Government Investment Pool	5.3350%	2,281.42	170,953.26	173,234.68	170,953.26	173,234.68			N/A
TOTAL DEBT SERVICE FUND			64,118.03	4,837,484.34	3,274,576.95	4,837,484.34	3,274,576.95			
CAPITAL PROJECTS FUND:	<u>Logic - 2011 Capital Projects</u>									
	Texas Local Government Investment Pool	5.4916%	36.45	2,657.92	2,694.37	2,657.92	2,694.37			N/A
	<u>TexPool - SR 2020 Capital Projects</u>									
	Texas Local Government Investment Pool	5.3350%	63,023.53	4,722,722.12	4,785,745.65	4,722,722.12	4,785,745.65			N/A
TOTAL CAPITAL PROJECTS FUND			63,059.98	4,725,380.04	4,788,440.02	4,725,380.04	4,788,440.02			
TOTAL ALL FUNDS			\$ 378,235.47	\$ 25,649,773.28	\$ 28,025,788.03	\$ 25,649,773.28	\$ 28,025,788.03			

This quarterly report and the District's investment portfolio are in full compliance with the Public Funds Investment Act (Chapter 2256, Texas Government Code) and the Investment Policy and Strategies adopted by the District.



Northtown M.U.D.
Collateral Analysis Schedule - ABC Bank
3/31/2024

	<u>Funds</u>	<u>Collateral</u>	<u>Over/(Under)</u> <u>Collateralized</u>
ABC Bank -			
Operating Account (General Fund)	\$ 20,577.01		
Manager's Account (General Fund)	795,644.72		
Customer Deposit Account (General Fund)	27,611.98		
Parks Account (Park Fund)	49,950.00		
Total ABC Bank	<u>893,783.71</u>		
FDIC Coverage		<u>250,000.00</u>	
Pledged Collateral ABC Bank (Market Value)		<u>1,606,486.00</u>	
Total Collateral - ABC Bank			
Total Collateral/Funds ABC Bank	<u>\$ 893,783.71</u>	<u>\$ 1,856,486.00</u>	<u>\$ 962,702.29</u>

Pledges By Pledgee And Maturity



Pledged To: NORTHTOWN MUD

American Bank of Commerce - Lubbock, TX

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As Of 2/29/2024

Receipt#	CUSIP	ASC 320	Description	Maturity	Prerefund	Pool/Type	Moody	Original Face	Pledged Percent	Pledged			
										Original Face	Par	Book Value	Market Value
9128282A7	AFS		US TREASURY N/B	08/15/26		1.50	Aaa	5,000,000.00	3.00%	150,000.00	150,000.00	148,319.08	139,594.50
FROS: FROST NATL BK - SAN ANT													
9128282A7	AFS		US TREASURY N/B	08/15/26		1.50	Aaa	5,000,000.00	25.00%	1,250,000.00	1,250,000.00	1,235,992.34	1,163,287.50
FROS: FROST NATL BK - SAN ANT													
912828U24	AFS		US TREASURY N/B	11/15/26		2.00	Aaa	5,000,000.00	5.00%	250,000.00	250,000.00	248,385.85	234,492.50
FROS: FROST NATL BK - SAN ANT													
912828U24	AFS		US TREASURY N/B	11/15/26		2.00	Aaa	5,000,000.00	1.50%	75,000.00	75,000.00	74,515.76	70,347.75
FROS: FROST NATL BK - SAN ANT													
4 Securities Pledged To: NORTH - NORTHTOWN MUD										1,725,000.00	1,725,000.00	1,707,213.02	1,607,722.25

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.
2/23/2024 5:57 PM - RBM / WOLF

TRAVIS COUNTY TAX OFFICE

TXDIST1A

OVERALL COLL/DIST REPORT

DATE 04/01/2024

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RECEIVABLE BALANCE 'R' REPORT

FROM 10/01/2023 TO 03/31/2024

YEAR FROM 0000 TO 2023

ALL OTHERS

U84 -- NORTHTOWN MUD

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED	
1995	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1996	.00	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00	
1997	306.58	.00	.00	.00	.00	.00 %	306.58	.00	.00	.00	.00	.00	
1998	590.15	.00	.00	.00	.00	.00 %	590.15	.00	.00	.00	.00	.00	
1999	634.04	.00	.00	.00	.00	.00 %	634.04	.00	.00	.00	.00	.00	
2000	697.43	.00	.00	.00	.00	.00 %	697.43	.00	.00	.00	.00	.00	
2001	752.13	.00	.00	.00	.00	.00 %	752.13	.00	.00	.00	.00	.00	
2002	773.70	.00	.00	.00	.00	.00 %	773.70	.00	.00	.00	.00	.00	
2003	959.09	.00	.00	.00	.00	.00 %	959.09	.00	.00	.00	.00	.00	
2004	965.24	.00	.00	.00	.00	.00 %	965.24	.00	.00	.00	.00	.00	
2005	916.16	.00	.00	.00	.00	.00 %	916.16	.00	.00	.00	.00	.00	
2006	895.94	.00	.00	.00	.00	.00 %	895.94	.00	.00	.00	.00	.00	
2007	968.27	.00	.00	.00	.00	.00 %	968.27	.00	.00	.00	.00	.00	
2008	925.73	.00	.00	.00	.00	.00 %	925.73	.00	.00	.00	.00	.00	
2009	937.74	.00	.00	.00	.00	.00 %	937.74	.00	.00	.00	.00	.00	
2010	2281.97	.00	.00	.00	.00	.00 %	2281.97	.00	.00	.00	.00	.00	
2011	2092.47	.00	.00	.00	.00	.00 %	2092.47	.00	.00	.00	.00	.00	
2012	2073.36	.00	.00	.00	.00	.00 %	2073.36	.00	.00	.00	.00	.00	
2013	2009.86	.00	.00	.00	.00	.00 %	2009.86	.00	.00	.00	.00	.00	
2014	2169.57	.00	.00	.00	.00	.00 %	2169.57	.00	.00	.00	.00	.00	
2015	2362.07	.00	.00	.00	.00	.00 %	2362.07	.00	.00	.00	.00	.00	
2016	2683.57	.00	.00	.00	.00	.00 %	2683.57	.00	.00	.00	.00	.00	
2017	4198.72	.00	227.11	.00	227.11	5.41 %	3971.61	62.55	.00	.00	.00	289.66	
2018	4956.82	.00	1210.02	.00	1210.02	24.41 %	3746.80	462.97	.00	.00	.00	1672.99	
2019	5907.94	.00	1229.65	.00	1229.65	20.81 %	4678.29	743.99	.00	.00	.00	1973.64	
2020	5197.53	18.86-	1229.65	18.86	1210.79	23.38 %	3967.88	602.53	.00	.00	.00	1813.32	
2021	10054.39	740.08-	1747.89	740.08	1007.81	10.82 %	8306.50	632.44	.00	3.20-	.00	1637.05	
2022	31226.20	30369.96-	14166.73	29351.64	15184.91-773.44-	%	16041.15	2791.58	.00	.00	.00	12393.33-	
TOTL	87536.67	31128.90-	19811.05	30110.58	10299.53-	18.26-%	66707.30	5296.06	.00	3.20-	.00	5006.67-	
2023	7151247.77	8371.74-	7062787.29	5562.95	7057224.34	98.80 %	85651.69	4815.97	.00	.00	.00	7062040.31	
ENTITY	TOTL	7238784.44	39500.64-	7082598.34	35673.53	7046924.81	97.88 %	152358.99	10112.03	.00	3.20-	.00	7057033.64

Northtown M.U.D.
Analysis of Taxes Collected FY 2023-2024
March 2024

TAX YEAR	2023			1997-2022			TOTAL		
	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total	General Fund	Debt Service Fund	Total
PERCENTAGE	\$ 0.3635	\$ 0.1890	\$ 0.5525			\$ -			
	65.79%	34.21%	100.00%						
COLLECTIONS:									
OCT									
TAX ADJUSTMENTS	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(1,461.18)	(902.83)	(2,364.01)
BASE TAX REV	0.00	0.00	0.00	(1,461.18)	(902.83)	(2,364.01)	(1,461.18)	(902.83)	(2,364.01)
TAXES	0.00	0.00	0.00	2,165.44	1,353.75	3,519.19	2,165.44	1,353.75	3,519.19
PENALTY	0.00	0.00	0.00	230.13	157.46	387.59	230.13	157.46	387.59
NOV									
TAX ADJUSTMENTS	(806.36)	(419.26)	(1,225.62)	(1,053.36)	(650.29)	(1,703.65)	(1,859.72)	(1,069.55)	(2,929.27)
BASE TAX REV	0.00	0.00	0.00	(1,053.36)	(650.29)	(1,703.65)	(1,053.36)	(650.29)	(1,703.65)
TAXES	77,346.75	40,216.05	117,562.80	2,058.86	1,273.58	3,332.44	79,405.61	41,489.63	120,895.24
PENALTY	0.00	0.00	0.00	500.63	316.69	817.32	500.63	316.69	817.32
DEC									
TAX ADJUSTMENTS	(253.74)	(131.93)	(385.67)	(48.60)	(29.66)	(78.26)	(302.34)	(161.59)	(463.93)
BASE TAX REV	0.00	0.00	0.00	(48.60)	(29.66)	(78.26)	(48.60)	(29.66)	(78.26)
TAXES	2,410,876.88	1,253,523.33	3,664,400.21	1,736.61	1,073.86	2,810.47	2,412,613.49	1,254,597.19	3,667,210.68
PENALTY	0.00	0.00	0.00	358.95	227.26	586.21	358.95	227.26	586.21
JAN									
TAX ADJUSTMENTS	(2,498.66)	(1,299.16)	(3,797.82)	(2,386.86)	(1,476.61)	(3,863.47)	(4,885.52)	(2,775.77)	(7,661.29)
BASE TAX REV	(1,710.80)	(889.52)	(2,600.32)	(1,754.53)	(1,090.62)	(2,845.15)	(3,465.33)	(1,980.14)	(5,445.47)
TAXES	2,011,640.80	1,045,942.53	3,057,583.33	593.43	458.97	1,052.40	2,012,234.22	1,046,401.51	3,058,635.73
PENALTY	0.00	0.00	0.00	247.56	175.89	423.45	247.56	175.89	423.45
FEB									
TAX ADJUSTMENTS	(925.74)	(481.33)	(1,407.07)	(1,472.73)	(915.94)	(2,388.67)	(2,398.46)	(1,397.28)	(3,795.74)
BASE TAX REV	(925.74)	(481.33)	(1,407.07)	(1,472.73)	(915.94)	(2,388.67)	(2,398.46)	(1,397.28)	(3,795.74)
TAXES	131,318.82	68,278.56	199,597.38	5,509.12	3,587.43	9,096.55	136,827.94	71,865.99	208,693.93
PENALTY	1,896.06	985.84	2,881.90	1,848.97	1,229.32	3,078.29	3,745.02	2,215.17	5,960.19
MAR									
TAX ADJUSTMENTS	(1,023.43)	(532.13)	(1,555.56)	(12,868.39)	(7,862.45)	(20,730.84)	(13,891.83)	(8,394.57)	(22,286.40)
BASE TAX REV	(1,023.43)	(532.13)	(1,555.56)	(12,868.39)	(7,862.45)	(20,730.84)	(13,891.83)	(8,394.57)	(22,286.40)
TAXES	15,555.54	8,088.03	23,643.57	0.00	0.00	0.00	15,555.54	8,088.03	23,643.57
PENALTY	1,272.46	661.61	1,934.07	0.00	0.00	0.00	1,272.46	661.61	1,934.07
APR									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAY									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUN									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUL									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUG									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEP									
TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASE TAX REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL									
BASE TAX REV	(3,659.97)	(1,902.98)	(5,562.95)	(18,658.79)	(11,451.79)	(30,110.58)	(22,318.76)	(13,354.77)	(35,673.53)
TAXES	4,646,738.79	2,416,048.50	7,062,787.29	12,063.46	7,747.59	19,811.05	4,658,802.25	2,423,796.09	7,082,598.34
PENALTY	3,168.52	1,647.45	4,815.97	3,186.24	2,106.62	5,292.86	6,354.76	3,754.07	10,108.83
TOTAL DISTRIBUTION	4,646,247.34	2,415,792.97	7,062,040.31	(3,409.09)	(1,597.58)	(5,006.67)	4,642,838.25	2,414,195.39	7,057,033.64
BEGINNING									
TAXES RECEIVABLE	4,704,938.58	2,446,309.19	7,151,247.77	48,623.80	38,912.87	87,536.67	4,753,562.38	2,485,222.06	7,238,784.44
TAX ADJUSTMENTS	(5,507.92)	(2,863.82)	(8,371.74)	(19,291.13)	(11,837.77)	(31,128.90)	(24,799.05)	(14,701.59)	(39,500.64)
BASE TAX REV	3,659.97	1,902.98	5,562.95	18,658.79	11,451.79	30,110.58	22,318.76	13,354.77	35,673.53
LESS: COLLECTIONS	(4,646,738.79)	(2,416,048.50)	(7,062,787.29)	(12,063.46)	(7,747.59)	(19,811.05)	(4,658,802.25)	(2,423,796.09)	(7,082,598.34)
TAX									
REC @ END OF PERIOD	56,351.84	29,299.85	85,651.69	35,928.00	30,779.30	66,707.30	92,279.84	60,079.15	152,358.99
	65.79%	34.21%	100.00%						

Financial Statements

Northtown M.U.D.

Accountant's Compilation Report

March 31, 2024

The District is responsible for the accompanying financial statements of the governmental activities of Northtown M.U.D., as of and for the six months ended March 31, 2024, which collectively comprise the District's basic financial statements – governmental funds in accordance with the accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The District has omitted the management's discussion and analysis, the Statement of Net Assets, and Statement of Activities that the Governmental Accounting Standards Board required to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historic context.


In addition, the District has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows and the components required by GASB 34 were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Accounting principles generally accepted in the United States of America require that budgetary comparison information be presented to supplement the basic financial statements. Such information is presented for purposes of additional analysis and, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management. The required supplementary information was subject to our compilation engagement. We have not audited or reviewed the required supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Supplementary Information

The supplementary information contained in the schedules described in the Supplementary Information Index is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to Northtown M.U.D.



BOTT & DOUTHITT, P.L.L.C.

April 16, 2024
Round Rock, TX

**Northtown Municipal Utility District
Governmental Funds Balance Sheet
March 31, 2024**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Assets					
Cash and Cash Equivalents					
Cash on Deposit	\$ 661,517.27	\$ 49,950.00	\$ -	\$ -	\$ 711,467.27
Petty Cash	500.00	-	-	-	500.00
Cash Equivalents	19,907,049.28	55,721.78	3,274,576.95	4,788,440.02	28,025,788.03
Receivables					
Service Accounts, net of allowance for doubtful accounts of \$27,500.00	299,413.02	-	-	-	299,413.02
Accrued Service Revenue	442,895.00	-	-	-	442,895.00
Property Taxes	92,279.82	-	60,079.17	-	152,358.99
Other	72,053.82	-	-	6,471.90	78,525.72
Interfund	2,936.17	695,692.00	-	33,902.42	732,530.59
Total Assets	\$ 21,478,644.38	\$ 801,363.78	\$ 3,334,656.12	\$ 4,828,814.34	\$ 30,443,478.62
Liabilities					
Accounts Payable	\$ 404,114.11	\$ -	\$ -	\$ -	\$ 404,114.11
Accrued Expenses	22,109.04	-	-	-	22,109.04
Payroll Taxes Payable	63.39	-	-	-	63.39
TCEQ Assessment	2,942.54	-	-	-	2,942.54
Customer Meter Deposits	737,421.45	-	-	-	737,421.45
Builder Deposits	17,800.00	-	-	-	17,800.00
Overcollected Property Taxes	-	-	428.23	-	428.23
Other Deposits	60,097.47	-	-	-	60,097.47
Capital Recovery Fees Payable	21,600.01	-	-	-	21,600.01
Unclaimed Property	10,930.25	-	-	-	10,930.25
Fiscal Surety Village Park Improvements	112,171.73	-	-	-	112,171.73
Interfund	729,594.42	-	2,936.17	-	732,530.59
Total Liabilities	2,118,844.41	-	3,364.40	-	2,122,208.81
Deferred Inflows of Resources					
Deferred Revenue - Property Taxes	92,279.82	-	60,079.17	-	152,358.99
Total Deferred Inflows of Resources	92,279.82	-	60,079.17	-	152,358.99
Fund Balance					
Fund Balances:					
Restricted for					
Debt Service	-	-	3,271,212.55	-	3,271,212.55
Capital Projects	-	-	-	4,828,814.34	4,828,814.34
Unassigned	19,267,520.15	801,363.78	-	-	20,068,883.93
Total Fund Balances	19,267,520.15	801,363.78	3,271,212.55	4,828,814.34	28,168,910.82
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 21,478,644.38	\$ 801,363.78	\$ 3,334,656.12	\$ 4,828,814.34	\$ 30,443,478.62

See Accountants' Report.

**Northtown Municipal Utility District
Statement of Revenues,
Expenditures & Changes in Fund Balance-Governmental Funds
October 1, 2023 - March 31, 2024**

	Governmental Funds				Governmental Funds Total
	General Fund	Park Fund	Debt Service Fund	Capital Projects Fund	
Revenues:					
Property Taxes, including penalties	\$ 4,642,838.23	\$ -	\$ 2,414,195.41	\$ -	\$ 7,057,033.64
Service Accounts, including penalties	2,196,278.11	-	-	-	2,196,278.11
Park Facility Rental	1,725.00	-	-	-	1,725.00
Other Income	19,171.20	-	-	-	19,171.20
Interest Income	483,492.93	1,512.64	85,709.55	126,410.91	697,126.03
Total Revenues	<u>7,343,505.47</u>	<u>1,512.64</u>	<u>2,499,904.96</u>	<u>126,410.91</u>	<u>9,971,333.98</u>
Expenditures:					
Current-					
WATER					
Bulk Water Purchase	522,373.85	-	-	-	522,373.85
TCEQ Fees	7,658.25	-	-	-	7,658.25
Water System Maintenance	101,377.85	-	-	-	101,377.85
Meter Purchases	1,820,314.07	-	-	-	1,820,314.07
Water Tap Inspections	3,225.00	-	-	-	3,225.00
Lead & Copper Sampling	16,055.00	-	-	-	16,055.00
WASTEWATER					
Bulk Wastewater Purchases	562,801.72	-	-	-	562,801.72
Wastewater System Maintenance	14,359.17	-	-	-	14,359.17
Lift Station Maintenance	81,521.64	-	-	-	81,521.64
Chemicals	6,313.20	-	-	-	6,313.20
ADMINISTRATIVE					
Director Fees	5,525.00	-	-	-	5,525.00
Payroll Taxes	16,246.84	-	-	-	16,246.84
Legal Fees - General	50,204.02	-	-	-	50,204.02
Legal Fees - Covenants	30,962.31	-	-	-	30,962.31
Management Services	201,187.85	-	-	-	201,187.85
Accounting Fees	37,523.87	-	-	-	37,523.87
Financial Advisor Fees	1,539.53	-	1,050.47	-	2,590.00
Audit Fees	18,500.00	-	-	-	18,500.00
Engineering Fees - General	10,404.00	-	-	-	10,404.00
Engineering Fees - Special	18,850.93	-	-	-	18,850.93
Professional Fees	7,420.08	-	-	-	7,420.08
Tax Collector/Appraisal Fees	17,093.93	-	8,887.91	-	25,981.84
Insurance	136.95	-	-	-	136.95
Website	3,500.00	-	-	-	3,500.00
Credit Card Fees	27,815.42	-	-	-	27,815.42
Bank Service Charges	5,737.57	-	-	-	5,737.57
PARKS					
Park Landscape Maintenance	299,370.00	-	-	-	299,370.00
Park Projects	23,636.00	-	-	-	23,636.00
Landscape Contingency	35,730.20	-	-	-	35,730.20
Park Facility Maintenance	9,905.87	-	-	-	9,905.87
Security	41,140.00	-	-	-	41,140.00
Well Repairs	1,086.00	-	-	-	1,086.00
Irrigation Repairs	5,267.32	-	-	-	5,267.32
Park Utilities	7,922.47	-	-	-	7,922.47
OTHER					
Nightwatchman Lights	10,094.92	-	-	-	10,094.92
Garbage Collection	475,020.49	-	-	-	475,020.49
Office Staff Expenses	197,692.96	-	-	-	197,692.96
Office Expenses	17,331.97	-	-	-	17,331.97
Telephone	6,496.12	-	-	-	6,496.12
Miscellaneous	820.78	-	-	-	820.78
Debt Service -					
Bond Interest Expense	-	-	297,012.50	-	297,012.50
Paying Agent Fees	-	-	1,200.00	-	1,200.00
Capital Outlay	96,184.71	-	-	-	96,184.71
Total Expenditures	<u>4,816,347.86</u>	<u>-</u>	<u>308,150.88</u>	<u>-</u>	<u>5,124,498.74</u>
Excess/(Deficiency) of Revenues over Expenditures	<u>2,527,157.61</u>	<u>1,512.64</u>	<u>2,191,754.08</u>	<u>126,410.91</u>	<u>4,846,835.24</u>
Fund Balance, October 1, 2023	<u>16,740,362.54</u>	<u>799,851.14</u>	<u>1,079,458.47</u>	<u>4,702,403.43</u>	<u>23,322,075.58</u>
Fund Balance, March 31, 2024	<u>\$ 19,267,520.15</u>	<u>\$ 801,363.78</u>	<u>\$ 3,271,212.55</u>	<u>\$ 4,828,814.34</u>	<u>\$ 28,168,910.82</u>

Supplementary Information

Index

General Fund

- Budgetary Comparison Schedule
- Projection of Revenues & Expenses
- A/P Aging Summary
- Other Deposits Summary
- Write Off Summary
- ChargePoint Revenue Summary
- Credit Card Transaction History
- Payroll Summary – Directors
- Payroll Summary - Security

General Fund

Northtown Municipal Utility District
Budget Comparison Schedule
March 31, 2024

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues:						
OPERATING						
Water Service Fees	\$ 102,420	\$ 111,014	\$ (8,594)	\$ 754,476	\$ 700,696	\$ 53,780
Water Tap Fees	1,200	4,000	(2,800)	1,800	21,000	(19,200)
Wastewater Service Fees	94,791	111,503	(16,712)	606,596	669,018	(62,422)
Wastewater Tap Fees	1,200	3,550	(2,350)	1,800	23,700	(21,900)
Basic Services	139,536	122,000	17,536	769,582	732,000	37,582
Application Fees	1,764	1,333	431	14,300	8,000	6,300
Service Penalties	8,258	3,333	4,925	46,714	19,998	26,716
Water and W/W Inspections	710	1,875	(1,165)	1,010	11,250	(10,240)
Total Operating	349,879	358,608	(8,729)	2,196,278	2,185,662	10,616
OTHER OPERATING						
Property Tax	1,664	14,625	(12,961)	4,636,483	4,613,834	22,649
Property Tax Penalty	1,272	-	1,272	6,355	-	6,355
Total Other Operating	2,936	14,625	(11,689)	4,642,838	4,613,834	29,004
NON-OPERATING						
Miscellaneous Revenue	3,144	2,500	644	20,896	15,000	5,896
Investment Interest	93,094	70,000	23,094	483,493	420,000	63,493
Total Non-Operating	96,237	72,500	23,737	504,389	435,000	69,389
Total Operating Revenues	449,053	445,733	3,319	7,343,505	7,234,496	109,009
OTHER						
Park Fees	-	1,875	(1,875)	-	11,250	(11,250)
Park Interest Revenue	257	83	174	1,512	500	1,012
Total Other	257	1,958	(1,701)	1,512	11,750	(10,238)
Total Revenues	449,310	447,692	1,618	7,345,018	7,246,246	98,772
Expenditures:						
OFFICE						
Employee Benefits	8,224	7,621	(603)	31,246	45,728	14,482
Mileage Reimbursement	265	300	35	1,550	1,800	250
Office Utilities	2,263	3,750	1,487	13,429	22,500	9,071
Wages	27,955	32,203	4,248	164,897	193,215	28,318
Office Expenses	797	2,083	1,287	3,903	12,500	8,597
Total Office Expenditures	39,503	45,957	6,454	215,025	275,743	60,718

**Northtown Municipal Utility District
Budget Comparison Schedule
March 31, 2024**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
WATER						
Bulk Water Purchases (Var)	124,664	123,731	(933)	522,374	780,963	258,589
TCEQ System Fee	-	-	-	7,658	8,000	342
Water System Maintenance	8,780	9,833	1,054	101,378	59,000	(42,378)
Water Meters	10,501	-	(10,501)	1,820,314	1,809,813	(10,501)
Total Water	144,119	134,124	(9,995)	2,454,949	2,661,416	206,467
WASTEWATER						
Bulk W/W Purchases	89,966	128,193	38,227	562,802	769,158	206,356
W/W System Maintenance	945	25,000	24,055	14,359	150,000	135,641
Lift Station Maintenance	7,862	13,333	5,472	81,522	80,000	(1,522)
Chemicals	6,313	6,667	354	6,313	40,002	33,689
Total Wastewater	105,086	174,393	69,308	664,996	1,046,960	381,964
ADMINISTRATIVE						
Director Fees	442	1,400	958	5,525	7,950	2,425
Payroll Taxes	2,820	3,475	655	16,247	20,850	4,603
Legal Fees-General	7,286	7,667	381	50,204	46,002	(4,202)
Legal Fees-Special	-	-	-	148	-	(148)
Legal Fees-Covenants	8,926	3,250	(5,676)	30,814	19,500	(11,314)
Management Services	33,415	34,842	1,427	217,243	209,052	(8,191)
Bookkeeping Services	5,875	6,167	292	37,524	37,000	(524)
Financial Advisor Services	-	-	-	1,540	1,500	(40)
Engineering Fees	1,734	1,817	83	10,404	10,902	498
Engineering Fees-Special	2,791	6,667	3,876	18,851	40,002	21,151
Professional Fees	3,721	4,333	612	7,420	25,998	18,578
Insurance	459	-	(459)	137	-	(137)
Credit Card Fees	2,840	8,750	5,911	27,815	52,502	24,687
Conference/Training	-	-	-	-	-	-
Total Administrative	70,309	83,368	13,059	459,466	504,758	45,292

**Northtown Municipal Utility District
Budget Comparison Schedule
March 31, 2024**

	Current Month			Year-to-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
PARKS						
Landscape-Parks	49,895	49,895	-	299,370	299,370	-
Landscape-Contingency	13,329	13,750	421	35,730	82,498	46,768
Park Maintenance	1,760	12,500	10,740	33,542	75,000	41,458
Well Maintenance	-	6,250	6,250	1,086	37,500	36,414
Park Utilities	1,336	2,000	664	7,922	12,000	4,078
Security	7,040	11,550	4,510	41,140	69,300	28,160
Irrigation Repairs	1,416	2,917	1,500	5,267	17,499	12,232
Pond Restoration	-	5,000	5,000	-	30,000	30,000
Total Parks	74,775	103,861	29,086	424,058	623,167	199,109
OTHER						
Meeting Expenses	-	12	12	-	72	72
Nightwatchman	1,691	1,667	(24)	10,095	10,002	(93)
Security Equipment	-	417	417	-	2,500	2,500
Miscellaneous	811	1,000	189	6,558	6,000	(558)
Garbage Collection	79,461	76,682	(2,779)	475,020	460,095	(14,926)
Public Notices	-	-	-	-	-	-
Newsletter/Mail Outs	-	208	208	-	1,248	1,248
Website	3,500	417	(3,083)	3,500	2,500	(1,000)
Signage	-	-	-	-	-	-
Telephone	1,084	833	(251)	6,496	5,000	(1,496)
Total Other	86,548	81,236	(5,312)	501,670	487,417	(14,253)
Total Expenditures	520,341	622,940	102,599	4,720,163	5,599,460	879,297
Operating Excess/(Deficiency)	(71,288)	(177,207)	105,919	2,623,342	1,635,036	988,306
CAPITAL OUTLAY						
Design & Planning (SM & Wildflower Pc	7,364	7,364	-	7,364	7,364	-
Settlers Meadow Park/Admin Bldg (50	-	-	-	20,109	-	(20,109)
Cameras	-	-	-	43,800	-	(43,800)
Trail Conversion	24,911	24,911	-	24,911	24,911	-
Total Capital Outlay	32,275	32,275	-	96,185	32,275	(63,909)
Total Expenses & Park CIP	552,616	655,216	102,599	4,816,348	5,631,735	815,387
Total Excess/(Deficiency)	\$ (103,306)	\$ (207,524)	\$ 104,217	\$ 2,528,670	\$ 1,614,511	\$ 914,159

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2023-2024

	FY 2024 Budget	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance
Revenues:															
OPERATING															
Water Service Fees	\$ 1,504,720	\$ 163,857	\$ 170,684	\$ 121,899	\$ 107,641	\$ 87,975	\$ 102,420	\$ 109,671	\$ 132,155	\$ 134,840	\$ 141,553	\$ 142,896	\$ 142,909	\$ 1,558,500	\$ 53,780
Water Tap Fees	45,000	0	0	0	0	600	1,200	4,000	4,000	4,000	4,000	4,000	4,000	25,800	(19,200)
Wastewater Service Fees	1,338,040	115,866	109,141	101,458	94,615	90,725	94,791	111,503	111,503	111,503	111,503	111,503	111,507	1,275,618	(62,422)
Wastewater Tap Fees	45,000	0	0	0	0	600	1,200	3,550	3,550	3,550	3,550	3,550	3,550	23,100	(21,900)
Basic Services	1,464,000	122,935	122,710	122,611	123,312	138,478	139,536	122,000	122,000	122,000	122,000	122,000	122,000	1,501,582	37,582
Application Fees	16,000	6,325	1,329	1,432	1,582	1,868	1,764	1,333	1,333	1,333	1,333	1,333	1,333	22,300	6,300
Service Penalties	40,000	7,327	9,379	9,142	6,237	6,372	8,258	3,333	3,333	3,333	3,333	3,333	3,337	66,716	26,716
Water and W/W Inspections	22,500	0	0	0	0	300	710	1,875	1,875	1,875	1,875	1,875	1,875	12,260	(10,240)
Total Operating	4,475,260	416,310	413,243	356,541	333,388	326,917	349,879	357,265	379,749	382,434	389,147	390,490	390,511	4,485,876	10,616
OTHER OPERATING															
Property Tax	4,613,834	704	78,352	2,412,565	2,008,769	134,429	1,664	-	-	-	-	-	-	4,636,483	22,649
Property Tax Penalty	0	230	501	359	248	3,745	1,272	-	-	-	-	-	-	6,355	6,355
Total Other Operating	4,613,834	934	78,853	2,412,924	2,009,016	138,175	2,936	-	-	-	-	-	-	4,642,838	29,004
NON-OPERATING															
Miscellaneous Revenue	30,000	1,437	386	209	14,939	782	3,144	2,500	2,500	2,500	2,500	2,500	2,500	35,896	5,896
Investment Interest	840,000	80,038	79,449	75,177	76,818	78,916	93,094	70,000	70,000	70,000	70,000	70,000	70,000	903,493	63,493
Total Non-Operating	870,000	81,476	79,835	75,386	91,757	79,698	96,237	72,500	72,500	72,500	72,500	72,500	72,500	939,389	69,389
Total Operating Revenues	9,959,094	498,720	571,931	2,844,852	2,434,161	544,789	449,053	429,765	452,249	454,934	461,647	462,990	463,011	10,068,103	109,009
OTHER															
Park Fees	22,500	-	-	-	-	-	-	1,875	1,875	1,875	1,875	1,875	1,875	11,250	(11,250)
Park Interest Revenue	1,000	254	248	257	256	240	257	83	83	83	83	83	83	2,012	1,012
Total Other	23,500	254	248	257	256	240	257	1,958	1,958	1,958	1,958	1,958	1,958	13,262	(10,238)
Total Revenues	9,982,594	498,974	572,179	2,845,109	2,434,418	545,029	449,310	431,724	454,208	456,893	463,606	464,949	464,970	10,081,366	98,772
Expenditures:															
Employee Benefits	91,454	4,005	3,989	5,501	4,744	4,783	8,224	7,621	7,621	7,621	7,621	7,621	7,621	76,972	14,482
Mileage Reimb.	3,600	241	261	255	263	265	265	300	300	300	300	300	300	3,350	250
Office Utilities	45,000	2,140	2,059	1,891	2,498	2,577	2,263	3,750	3,750	3,750	3,750	3,750	3,750	35,929	9,071
Wages	386,433	24,385	27,702	26,786	30,146	27,924	27,955	32,203	32,203	32,203	32,203	32,203	32,203	358,115	28,318
Office Expenses	25,000	185	672	738	259	1,252	797	2,083	2,083	2,083	2,083	2,083	2,083	16,403	8,597
Total Water	551,487	30,955	34,683	35,171	37,911	36,801	39,503	45,957	45,957	45,957	45,957	45,957	45,957	490,769	60,718

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2023-2024

	FY 2024 Budget	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance
WATER															
Bulk Water Purchases (Var)	1,677,094	93,089	57,768	80,421	85,514	80,918	124,664	122,234	147,294	150,287	157,769	159,266	159,281	1,418,505	258,589
Bulk Water Purchases (Fixed)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCEQ System Fee	8,000	-	7,558	100	-	-	-	-	-	-	-	-	-	7,658	342
Water System Maintenance	118,000	5,127	42,111	6,400	28,469	10,491	8,780	9,833	9,833	9,833	9,833	9,833	9,833	160,378	(42,378)
Water Tap Inspection	7,000	1,850	500	700	-	-	175	560	560	560	560	560	560	6,585	415
Water Meters	2,050,000	931,102	207,300	386,710	57,925	226,775	10,501	-	-	-	-	-	240,187	2,060,501	(10,501)
Total Water	3,860,094	1,031,168	315,238	474,331	171,908	318,184	144,119	132,627	157,687	160,680	168,162	169,659	409,861	3,653,627	206,467
WASTEWATER															
Bulk W/W Purchases	1,538,318	97,963	80,984	97,963	97,963	97,963	89,966	128,193	128,193	128,193	128,193	128,193	128,195	1,331,962	206,356
W/W System Maintenance	300,000	250	6,473	575	1,617	4,499	945	25,000	25,000	25,000	25,000	25,000	25,000	164,359	135,641
W/W Tap Inspections	15,000	-	-	-	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	7,200	7,800
Lift Station Maintenance	200,000	6,736	11,181	20,803	18,255	16,686	7,862	13,333	13,333	13,333	13,333	13,333	53,333	201,522	(1,522)
Chemicals	80,000	-	-	-	-	-	6,313	6,667	6,667	6,667	6,667	6,667	6,663	46,311	33,689
Total Wastewater	2,133,318	104,948	98,639	119,341	117,834	119,148	105,086	174,393	174,393	174,393	174,393	174,393	214,391	1,751,354	381,964
ADMINISTRATIVE															
Director Fees	20,000	442	1,326	442	1,768	1,105	442	1,250	1,700	2,250	2,700	2,000	2,150	17,575	2,425
Payroll Taxes	41,695	2,180	2,593	2,686	3,206	2,762	2,820	3,475	3,475	3,475	3,475	3,475	3,470	37,092	4,603
Legal Fees-General	92,000	8,255	9,202	17,154	1,758	6,548	7,286	7,667	7,667	7,667	7,667	7,667	7,663	96,202	(4,202)
Legal Fees-Special	0	148	-	-	-	-	-	-	-	-	-	-	-	148	(148)
Legal Fees-Covenants	39,000	2,377	4,175	3,629	3,682	8,026	8,926	3,250	3,250	3,250	3,250	3,250	3,250	50,314	(11,314)
Management Services	418,106	33,395	34,308	49,400	33,343	33,382	33,415	34,842	34,842	34,842	34,842	34,842	34,844	426,297	(8,191)
Bookkeeping Services	74,000	5,875	5,500	5,875	8,524	5,875	5,875	6,167	6,167	6,167	6,167	6,167	6,167	74,524	(524)
Financial Advisor Services	1,500	-	1,540	-	-	-	-	-	-	-	-	-	-	1,540	(40)
Audit Fees	18,000	-	-	-	15,000	3,500	-	-	-	-	-	-	-	18,500	(500)
Engineering Fees	21,800	1,734	1,734	1,734	1,734	1,734	1,734	1,817	1,817	1,817	1,817	1,817	1,813	21,302	498
Engineering Fees-Special	80,000	3,305	3,172	1,729	4,106	3,749	2,791	6,667	6,667	6,667	6,667	6,667	6,663	58,849	21,151
Professional Fees	52,000	800	800	400	899	800	3,721	4,333	4,333	4,333	4,333	4,333	4,337	33,422	18,578
Tax Assess/Collector Fees	25,000	-	5,987	5,120	-	5,987	-	-	-	5,000	-	-	5,000	27,094	(2,094)
Permits/MemberDues/Lic.	1,000	-	-	-	-	-	-	500	-	-	-	-	-	500	500
Insurance	31,250	527	(849)	-	-	-	459	-	-	-	-	-	31,250	31,387	(137)
Credit Card Fees	105,000	9,347	7,427	3,237	2,464	2,500	2,840	8,750	8,750	8,750	8,750	8,750	8,746	80,313	24,687
Conference/Training	6,000	-	-	-	-	-	-	-	-	6,000	-	-	-	6,000	-
Total Administrative	1,026,351	68,385	76,915	91,406	76,483	75,968	70,309	78,718	78,668	90,218	79,668	78,968	115,353	981,059	45,292

Northtown Municipal Utility District
Actual/Budget Analysis - General Fund/Park Fund
Fiscal Year 2023-2024

FY 2024 Budget	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24	Budget Jul-24	Budget Aug-24	Budget Sep-24	FY-2024 Actual + Budget	Variance	
PARKS															
Landscape-Parks	598,740	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	49,895	598,740	-
Landscape-Contingency	165,000	-	22,402	-	-	-	13,329	13,750	13,750	13,750	13,750	13,750	13,754	118,232	46,768
Park Maintenance	150,000	1,480	27,941	1,659	(1,358)	2,060	1,760	12,500	12,500	12,500	12,500	12,500	12,500	108,542	41,458
Well Maintenance	75,000	-	1,086	-	-	-	-	6,250	6,250	6,250	6,250	6,250	6,250	38,586	36,414
Park Utilities	24,000	1,448	1,258	1,294	1,297	1,289	1,336	2,000	2,000	2,000	2,000	2,000	2,000	19,922	4,078
Security	138,600	3,780	5,630	7,970	8,520	8,200	7,040	11,550	11,550	11,550	11,550	11,550	11,550	110,440	28,160
Irrigation Repairs	35,000	298	-	2,372	228	954	1,416	2,917	2,917	2,917	2,917	2,917	2,919	22,768	12,232
Pond Restoration	60,000	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000	30,000
Trail Maintenance	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
Fence Repair	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Total Parks	1,296,340	56,901	108,212	63,190	58,582	62,398	74,775	103,861	103,861	103,861	103,861	103,861	153,867	1,097,231	199,109
OTHER															
Meeting Expenses	150	-	-	-	-	-	-	12	12	12	14	14	14	78	72
Nightwatchman	20,000	1,652	1,675	1,682	1,703	1,691	1,691	1,667	1,667	1,667	1,667	1,667	1,663	20,093	(93)
Security Equipment	5,000	-	-	-	-	-	-	417	417	417	417	417	417	2,500	2,500
Miscellaneous	12,000	946	1,772	1,440	789	800	811	1,000	1,000	1,000	1,000	1,000	1,000	12,558	(558)
Garbage Collection	920,183	78,725	79,028	79,125	79,293	79,389	79,461	76,682	76,682	76,682	76,682	76,682	76,676	935,109	(14,926)
Public Notices	4,000	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	-
Newsletter/Mail Outs	2,500	-	-	-	-	-	-	208	208	208	208	208	212	1,252	1,248
Website	5,000	-	-	-	-	-	3,500	417	417	417	417	417	417	6,000	(1,000)
Signage	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	-
Event Supplies	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-
Telephone	10,000	1,093	1,084	1,084	1,162	990	1,084	833	833	833	833	833	833	11,496	(1,496)
Total Other	991,833	82,416	83,559	83,330	82,947	82,870	86,548	81,236	81,236	81,236	81,238	81,238	98,232	1,006,086	(14,253)
Total Expenditures	9,859,423	1,374,774	717,244	866,770	545,665	695,369	520,341	616,793	641,803	656,346	653,280	654,077	1,037,662	8,980,125	879,298
Operating Excess/(Deficiency)	123,171	(876,054)	(145,314)	1,978,082	1,888,496	(150,580)	(71,288)	(187,028)	(189,554)	(201,412)	(191,633)	(191,087)	(574,651)	1,101,240	978,069
CAPITAL OUTLAY															
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design & Planning (SM & Wildflower)	130,000	-	-	-	-	-	7,364	-	-	-	-	-	122,636	130,000	-
Settlers Meadow Park/Admin Bldg	0	4,218	2,601	1,734	10,944	612	-	-	-	-	-	-	-	20,109	(20,109)
Cameras	0	-	-	-	43,800	-	-	-	-	-	-	-	-	43,800	(43,800)
Tree Program	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	-
Trail Conversion	70,000	-	-	-	-	-	24,911	-	-	-	-	-	45,089	70,000	-
Sidewalk Project	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-
Sound Wall	25,000	-	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-
Total Capital Outlay	305,000	4,218	2,601	1,734	54,744	612	32,275	-	-	-	-	-	272,725	368,909	(63,909)
Total Expenses & Park CIP	10,164,423	1,378,992	719,845	868,504	600,410	695,981	552,616	616,793	641,803	656,346	653,280	654,077	1,310,387	9,349,035	815,388
Net Revenues/(Deficit)	(181,829)	(880,018)	(147,667)	1,976,605	1,834,008	(150,952)	(103,306)	(185,070)	(187,596)	(199,454)	(189,675)	(189,129)	(845,417)	732,331	914,160

See Accountants' Report.

Northtown M.U.D.
A/P Aging Summary
As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
360 Professional Services, Inc.	8,550.13	0.00	0.00	0.00	0.00	8,550.13
Aqua-Tech Laboratories, Inc.	0.00	1,023.75	0.00	0.00	0.00	1,023.75
Armbrust & Brown, P.L.L.C.	16,212.82	0.00	0.00	0.00	0.00	16,212.82
AT&T	1,038.62	0.00	0.00	0.00	0.00	1,038.62
Bott & Douthitt, P.L.L.C.	5,875.00	0.00	0.00	0.00	0.00	5,875.00
Charter Communications	140.39	0.00	0.00	0.00	0.00	140.39
City of Austin	217,498.52	0.00	0.00	0.00	0.00	217,498.52
Crossroads Utility Services	48,855.88	0.00	0.00	0.00	0.00	48,855.88
Employee Incentive Plans, Inc.	804.25	0.00	0.00	0.00	0.00	804.25
Global Equipment Company, Inc.	1,275.00	0.00	0.00	0.00	0.00	1,275.00
Ramona Oliver	1,631.90	0.00	0.00	0.00	0.00	1,631.90
Sommers Marketing + Public Relations	3,500.00	0.00	0.00	0.00	0.00	3,500.00
Texas Disposal Systems, Inc.	79,461.20	0.00	0.00	0.00	0.00	79,461.20
TexaScapes	11,328.50	1,416.06	0.00	0.00	0.00	12,744.56
The Carlton Law Firm, PLLC	1,282.86	0.00	0.00	0.00	0.00	1,282.86
TML Intergovernmental Risk Pool	458.64	0.00	0.00	0.00	0.00	458.64
Travis County Sheriff's Department	1,840.00	0.00	0.00	0.00	0.00	1,840.00
Wells Branch Municipal Utility District	1,120.59	0.00	0.00	0.00	0.00	1,120.59
Williams Mapping & Consulting	800.00	0.00	0.00	0.00	0.00	800.00
TOTAL	401,674.30	2,439.81	0.00	0.00	0.00	404,114.11

See Accountants' Report.

Northtown Municipal Utility District
OTHER DEPOSITS SUMMARY
March 31, 2024

Description	Amount
VILLAGE AT NORTHTOWN	\$ 7,815.36
RIVERSIDE RESOURCES	1,980.00
PISD REVIEW	749.10
FAUST DRAINAGE ON HOWARD LN.	760.00
LAKES AT TECH RIDGE	1,757.50
HARRIS RIDGE CONDOS	2,287.00
DESSAU RETAIL DEPOSIT	2,875.06
TECH RIDGE APARTMENT PROJECT	3,383.66
VILLAS AT TECH RIDGE	3,408.80
EDENBROOK RIDGE	2,730.50
HEATHERWILDE RETAIL CENTER	750.90
HPI REAL ESTATE PLAN REVIEW	1,300.00
DESSAU FOUNTAIN ESTATES	3,881.00
THE LAKES BLVD - ST. CROIX	1,352.50
PACT VENTURES - LAKES/GAS	1,862.60
KB HOMES - VILLAGES AT NORTHTOWN	1,230.50
VILLAGES AT NORTHTOWN - YENTAI	765.60
DESSAU RETAIL - ACR	2,224.60
VILLAGES - MULTI-FAMILY WB PKWY	(176.78)
VILLAGE AT NT - KIOSK	10,000.00
HEATHERWILDE MULTI FAMILY	403.37
VILLAGES - AVALONBAY MF	3,617.90
LAKES RETAIL - SPLENDID	1,138.30
JDs SUPERMARKET - DESSAU	4,000.00
Total Other Deposits	<u>\$ 60,097.47</u>

Northtown Municipal Utility District
VILLAGE AT NORTHTOWN / TX PROTAX DEPOSITS
March 31, 2024

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
		INITIAL DEPOSIT	\$ 1,000.00
10/31/19	360 Professional Services, Inc. - #2288	VILLAGE AT NTWN	(249.90)
10/31/19	Armbrust & Brown, PLLC - #158546	VILLAGE AT NTWN	(1,731.50)
11/30/19	Armbrust & Brown, PLLC - #159482	VILLAGE AT NTWN	(412.00)
12/31/19	Armbrust & Brown, PLLC - #160252	VILLAGE AT NTWN	(2,203.48)
01/31/20	360 Professional Services, Inc. - #2381	VILLAGE AT NTWN	(6,171.21)
01/31/20	Armbrust & Brown, PLLC - #161287	VILLAGE AT NTWN	(329.00)
02/29/20	Invoice #1281		16,010.02
02/29/20	360 Professional Services, Inc. - #2411	VILLAGE AT NTWN	(765.00)
02/29/20	Armbrust & Brown, PLLC - #161983	VILLAGE AT NTWN	(141.00)
03/31/20	360 Professional Services, Inc. - #2439	VILLAGE AT NTWN	(1,020.00)
03/31/20	Armbrust & Brown, PLLC - #162525	VILLAGE AT NTWN	(1,038.50)
04/30/20	360 Professional Services, Inc. - #2461	VILLAGE AT NTWN	(255.00)
04/30/20	Armbrust & Brown, PLLC - #163383	VILLAGE AT NTWN	(1,849.50)
05/31/20	360 Professional Services, Inc. - #2478	VILLAGE AT NTWN	(1,020.00)
05/31/20	Armbrust & Brown, PLLC - #164168	VILLAGE AT NTWN	(70.00)
06/30/20	Armbrust & Brown, PLLC - #164763	VILLAGE AT NTWN	(446.50)
07/31/20	Armbrust & Brown, PLLC - #165344	VILLAGE AT NTWN	(493.50)
07/31/20	360 Professional Services, Inc. - #2523	VILLAGE AT NTWN	(2,677.19)
09/30/20	Armbrust & Brown, PLLC - #166375	VILLAGE AT NTWN	(70.50)
10/31/20	360 Professional Services, Inc. - #2606	VILLAGE AT NTWN	(510.00)
11/30/20	360 Professional Services, Inc. - #2632	VILLAGE AT NTWN	(1,079.63)
11/30/20	Armbrust & Brown, PLLC - #168699	VILLAGE AT NTWN	(752.00)
12/31/20	Armbrust & Brown, PLLC - #169305	VILLAGE AT NTWN	(1,527.50)
01/31/21	Armbrust & Brown, PLLC - #170375	VILLAGE AT NTWN	(600.00)
02/28/21	360 Professional Services, Inc. - #2696	VILLAGE AT NTWN	(260.10)
02/28/21	Armbrust & Brown, PLLC - #170765	VILLAGE AT NTWN	(500.00)
03/31/21	Armbrust & Brown, PLLC - #171742	VILLAGE AT NTWN	(1,975.00)
04/30/21	360 Professional Services, Inc. - #2747	VILLAGE AT NTWN	(260.10)
05/31/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(755.58)
05/31/21	Invoice #1304	VILLAGE AT NTWN	17,050.92
05/31/21	360 Professional Services, Inc. - #2772	VILLAGE AT NTWN	(260.10)
06/30/21	Armbrust & Brown, PLLC - #172662	VILLAGE AT NTWN	(781.96)
07/31/21	Armbrust & Brown, PLLC - #174856	VILLAGE AT NTWN	(600.00)
08/31/21	Armbrust & Brown, PLLC - #175723	VILLAGE AT NTWN	(725.00)
09/30/21	360 Professional Services, Inc. - #2883	VILLAGE AT NTWN	(260.10)
09/30/21	Armbrust & Brown, PLLC - #176465	VILLAGE AT NTWN	(50.00)
10/31/21	Armbrust & Brown, PLLC - #177441	VILLAGE AT NTWN	(625.00)
11/30/21	Armbrust & Brown, PLLC - #178434	VILLAGE AT NTWN	(100.00)
01/31/22	Armbrust & Brown, PLLC - #179739	VILLAGE AT NTWN	(627.00)
08/31/22	360 Professional Services, Inc. - #3242	VILLAGE AT NTWN	(270.30)
12/31/22	Armbrust & Brown, PLLC - #188943	VILLAGE AT NTWN	(747.50)
01/31/23	Armbrust & Brown, PLLC - #189778	VILLAGE AT NTWN	(198.00)
02/28/23	Armbrust & Brown, PLLC - #190598	VILLAGE AT NTWN	(132.00)
03/31/23	Armbrust & Brown, PLLC - #191488	VILLAGE AT NTWN	(792.00)
		Escrow Balance	<u>\$ 7,815.36</u>

**Northtown Municipal Utility District
Riverside Resources Deposit
March 31, 2024**

DATE	VENDOR/INVOICE #	DESCRIPTION	AMOUNT
12/16/05		ADDITIONAL DEPOSIT REC'D	2,500.00
03/06/08	SAM JONES / 2230	02/08 RIVERSIDE RESOURCES	(80.00)
10/31/09	JONES-HEROY / 3091	10/09 RIVERSIDE RESOURCES	(160.00)
11/30/09	JONES-HEROY / 3126	11/09 RIVERSIDE RESOURCES	(280.00)
		TOTAL DEPOSIT	<u>\$ 1,980.00</u>

See Accountants' Report.

**Northtown Municipal Utility District
PISD REVIEW DEPOSIT
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/19/06		INITIAL DEPOSIT	\$ 2,500.00
04/18/06	SAM JONES / 1213	04/06 BROOKFIELD ELEM SCHOOL	(703.75)
05/31/06	SAM JONES / 1292	05/06 BROOKFIELD ELEM SCHOOL	(560.00)
06/01/06	SAM JONES / 1344	06/06 BROOKFIELD ELEM SCHOOL	(80.00)
08/07/06	SAM JONES / 1432	08/06 BROOKFIELD ELEM SCHOOL	(120.00)
09/26/07	PAYMENT / CHECK # 22565 - BAIRD/WILLIAMS CONSTRUCTION		1,463.75
11/09/07	ARMBRUST & BROWN / 66755	10/07 INDUSTRIAL WASTE	(199.00)
01/09/08	ARMBRUST & BROWN / 68201	12/07 INDUSTRIAL WASTE	(68.00)
08/05/11	PAYMENT		2,767.00
09/30/11	Kimley-Horn & Associates, Inc./68534011-0911	Pflugerville ISD	(460.00)
02/29/12	Kimley-Horn & Associates, Inc./68534016-0212	Pflugerville ISD	(430.00)
06/30/12	360 Professional Services / 90	Pflugerville ISD	(418.20)
07/31/12	360 Professional Services / 105	Pflugerville ISD	(418.20)
09/30/12	360 Professional Services / 143	Pflugerville ISD	(1,254.60)
05/31/19	360 Professional Services / 2143	Pflugerville ISD	(499.80)
07/31/19	360 Professional Services / 2206	Pflugerville ISD	(249.90)
04/30/21	360 Professional Services / 2745	Pflugerville ISD	(260.10)
05/31/21	360 Professional Services / 2770	Pflugerville ISD	(260.10)
		TOTAL DEPOSIT	<u>\$ 749.10</u>

See Accountants' Report.

**Northtown Municipal Utility District
 FAUST DRAINAGE ON HOWARD LN DEPOSITS
 March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/14/08		INITIAL DEPOSIT	\$ 1,000.00
03/06/08	SAM JONES / 2202	02/08 B FAUST DRAINAGE EASEMENT	(240.00)
		TOTAL DEPOSIT	<u>\$ 760.00</u>

See Accountants' Report.

**Northtown Municipal Utility District
LAKES AT TECH RIDGE
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
11/21/06		INITIAL DEPOSIT	\$ 2,500.00
10/31/09	ARMBRUST & BROWN / 82169	10/09 SPEC PROJ-LAKE AT TECH RIDGE	(82.50)
11/30/09	ARMBRUST & BROWN / 82627	11/09 SPEC PROJ-LAKE AT TECH RIDGE	(660.00)
		TOTAL DEPOSIT	<u>\$ 1,757.50</u>

See Accountants' Report.

**Northtown Municipal Utility District
Harris Ridge Condos Deposit
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/10/08	MB HARRIS RIDGE - DEPOSIT		2,500.00
10/31/09	ARMBRUST / 82052	HARRIS RIDGE COMMERCIAL	(71.00)
12/31/09	ARMBRUST / 83347	HARRIS RIDGE COMMERCIAL	(142.00)
		TOTAL DEPOSIT	<u>\$ 2,287.00</u>

**Northtown Municipal Utility District
 Dessau Retail Deposit
 March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/05/09	DEPOSIT		2,500.00
04/30/09	DEPOSIT - INDUSTRIAL WASTE PERMIT		1,500.00
04/30/09	SAM JONES / 2846	DESSAU RETAIL	(480.00)
08/31/09	CITY OF AUSTIN	INDUSTRIAL WASTE PERMIT	(64.94)
10/31/09	JONES - HERoy / 3095	DESSAU RETAIL	(100.00)
11/30/09	JONES - HERoy / 3129	DESSAU RETAIL	(480.00)
		TOTAL DEPOSIT	<u>\$ 2,875.06</u>

**Northtown Municipal Utility District
Tech Ridge Multifamily
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
03/04/11	Deposit	Escrow	5,000.00
09/30/11	Kimley-Horn & Associates / 68534011-0911	9/11 Engineering Fees - Tech Ridge Apartments	(460.00)
10/31/11	Kimley-Horn & Associates / 68534011-1011	10/11 Engineering Fees - Tech Ridge Apartments	(230.00)
10/31/11	Bank Fees associated with international check		(225.00)
11/30/11	ARMBRUST & BROWN / 98978	11/11 Legal Fees - Tech Ridge Apartments	(1,029.50)
11/30/11	Kimley-Horn & Associates / 68534011-1111	11/11 Engineering Fees - Tech Ridge Apartments	(460.00)
12/31/11	ARMBRUST & BROWN / 99596	12/11 Legal Fees - Tech Ridge Apartments	(2,201.00)
12/31/11	Kimley-Horn & Associates / 68534011-1211	12/11 Engineering Fees - Tech Ridge Apartments	(690.00)
01/31/12	ARMBRUST & BROWN / 100048	01/12 Legal Fees - Tech Ridge Apartments	(1,228.50)
02/29/12	ARMBRUST & BROWN / 100618	02/12 Legal Fees - Tech Ridge Apartments	(895.50)
02/29/12	Invoiced #1082 - Paid		5,295.50
03/31/12	ARMBRUST & BROWN / 101078	03/12 Legal Fees - Tech Ridge Apartments	(842.00)
03/31/12	ARMBRUST & BROWN / 101195	03/12 Legal Fees - Tech Ridge Apartments	(759.57)
04/30/12	360 Professional Services / 58	4/12 Engineering Fees - Tech Ridge Apartments	(418.20)
04/30/12	Armbrust & Brown, P.L.L.C. / 101562	4/12 Legal Fees - Tech Ridge Apartments	(205.25)
04/30/12	Armbrust & Brown, P.L.L.C. / 101570	4/12 Legal Fees - Tech Ridge Apartments	(1,015.00)
05/31/12	Invoiced #1096		5,364.02
05/31/12	Armbrust & Brown, P.L.L.C. / 102125	5/12 Legal Fees - Tech Ridge Apartments	(840.00)
05/31/12	Armbrust & Brown, P.L.L.C. / 102118	5/12 Legal Fees - Tech Ridge Apartments	(287.00)
05/31/12	360 Professional Services / 74	5/12 Engineering Fees - Tech Ridge Apartments	(638.50)
06/30/12	Armbrust & Brown, P.L.L.C. / 102709	6/12 Legal Fees - Tech Ridge Apartments	(287.00)
06/30/12	Armbrust & Brown, P.L.L.C. / 102716	6/12 Legal Fees - Tech Ridge Apartments	(52.50)
07/31/12	360 Professional Services / 106	7/12 Engineering Fees - Tech Ridge Apartments	(836.40)
07/31/12	Armbrust & Brown, P.L.L.C. / 103169	7/12 Legal Fees - Tech Ridge Apartments	(1,055.00)
07/31/12	Armbrust & Brown, P.L.L.C. / 103161	7/12 Legal Fees - Tech Ridge Apartments	(300.73)
08/31/12	Armbrust & Brown, P.L.L.C. / 103602	8/12 Legal Fees - Tech Ridge Apartments	(233.54)
08/31/12	Armbrust & Brown, P.L.L.C. / 103729	8/12 Legal Fees - Tech Ridge Apartments	(1,937.50)
08/31/12	Invoiced #1103		6,468.17
09/30/12	360 Professional Services / 142	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	360 Professional Services / 144	9/12 Engineering Fees - Tech Ridge Apartments	(209.10)
09/30/12	Armbrust & Brown, P.L.L.C. / 104097	9/12 Legal Fees - Tech Ridge Apartments	(300.00)
09/30/12	Armbrust & Brown, P.L.L.C. / 104228	9/12 Legal Fees - Tech Ridge Apartments	(562.50)
09/30/12	Armbrust & Brown, P.L.L.C. / 104231	9/12 Legal Fees - Tech Ridge Apartments	(717.50)
10/31/12	360 Professional Services / 164	10/12 Engineering Fees - Tech Ridge Apartments	(836.40)
10/31/12	Armbrust & Brown, P.L.L.C. / 104722	10/12 Legal Fees - Tech Ridge Apartments	(1,564.12)
10/31/12	Armbrust & Brown, P.L.L.C. / 104724	10/12 Legal Fees - Tech Ridge Apartments	(1,925.00)
11/19/12	Invoiced #1108		6,323.72
11/30/12	360 Professional Services / 188	11/12 Engineering Fees - Tech Ridge Apartments	(836.40)
11/30/12	Armbrust & Brown, P.L.L.C. / 105303	11/12 Legal Fees - Tech Ridge Apartments	(1,924.28)
11/30/12	Armbrust & Brown, P.L.L.C. / 105304	11/12 Legal Fees - Tech Ridge Apartments	(63.39)
12/31/12	360 Professional Services / 208	12/12 Engineering Fees - Tech Ridge Apartments	(836.40)
12/31/12	Armbrust & Brown, P.L.L.C. / 105795	12/12 Legal Fees - Tech Ridge Apartments	(1,312.50)
01/31/13	360 Professional Services / 232	1/13 Engineering Fees - Tech Ridge Apartments	(140.00)
01/31/13	Armbrust & Brown, P.L.L.C. / 106344	1/13 Legal Fees - Tech Ridge Apartments	(219.30)
02/18/13	Invoiced #1120		5,332.27
02/28/13	360 Professional Services / 257	2/13 Engineering Fees - Tech Ridge Apartments	(438.60)
02/28/13	Armbrust & Brown, P.L.L.C. / 106865	2/13 Legal Fees - Tech Ridge Apartments	(122.50)
03/31/13	360 Professional Services / 281	3/13 Engineering Fees - Tech Ridge Apartments	(438.60)
03/31/13	360 Professional Services / 282	3/13 Engineering Fees - Tech Ridge Apartments	(877.20)
03/31/13	Armbrust & Brown, P.L.L.C. / 107423	3/13 Legal Fees - Tech Ridge Apartments	(700.00)
04/30/13	360 Professional Services / 297	4/13 Engineering Fees - Tech Ridge Apartments	(657.90)
04/30/13	Armbrust & Brown, P.L.L.C. / 108033	4/13 Legal Fees - Tech Ridge Apartments	(70.00)
05/31/13	Armbrust & Brown, P.L.L.C. / 108696	5/13 Legal Fees - Tech Ridge Apartments	(122.50)
07/31/13	Armbrust & Brown, P.L.L.C. / 109827	7/13 Legal Fees - Tech Ridge Apartments	(290.50)
02/28/14	360 Professional Services / 487	2/14 Engineering Fees - Tech Ridge Apts/The Oaks	(448.80)
06/30/14	360 Professional Services / 605	6/14 Engineering Fees - Tech Ridge Apts/The Oaks	(897.60)
07/31/14	Invoiced #1159		5,064.20
09/30/14	360 Professional Services / 695	9/14 Engineering Fees - Tech Ridge Apts/The Oaks	(239.34)
03/31/12	360 Professional Services / 824	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
04/30/15	360 Professional Services / 848	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
08/31/15	360 Professional Services / 958	Engineering Fees - Tech Ridge Apts/The Oaks	(459.00)
TOTAL DEPOSIT			<u>\$ 3,383.66</u>

**Northtown Municipal Utility District
Villas at Tech Ridge
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
05/30/13	Deposit		5,000.00
05/31/13	360 Professional Services / 314	5/13 Engineering Fees - Villas at Tech Ridge	(219.30)
02/28/14	360 Professional Services / 489	2/14 Engineering Fees - Villas at Tech Ridge	(897.60)
06/30/16	360 Professional Services / 1208	6/16 Engineering Fees - Villas at Tech Ridge	(234.60)
05/31/17	360 Professional Services / 1539	5/17 Engineering Fees - Villas at Tech Ridge	(239.70)
		TOTAL DEPOSIT	<u>\$ 3,408.80</u>

**Northtown Municipal Utility District
Edenbrook Ridge
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/21/14	Invoiced #1158		5,000.00
07/31/14	360 Professional Services #639	Edenbrook Ridge	(673.20)
01/31/15	360 Professional Services #777	Edenbrook Ridge	(2,334.98)
03/31/15	360 Professional Services #822	Edenbrook Ridge	(1,219.20)
11/15/18	Invoice #1256		4,227.38
12/31/18	360 Professional Services #2010	Edenbrook Ridge	(489.60)
02/28/19	360 Professional Services #2058	Edenbrook Ridge	(834.47)
08/31/19	360 Professional Services #2232	Edenbrook Ridge	(499.80)
10/31/19	360 Professional Services #2287	Edenbrook Ridge	(331.17)
11/30/19	360 Professional Services #2317	Edenbrook Ridge	(999.60)
05/08/20	Invoice #1286		3,154.64
05/31/20	360 Professional Services #2476	Edenbrook Ridge	(510.00)
07/31/20	360 Professional Services #2520	Edenbrook Ridge	(1,166.18)
10/31/20	360 Professional Services #2605	Edenbrook Ridge	(1,275.00)
12/31/20	360 Professional Services #2653	Edenbrook Ridge	(765.00)
01/31/21	360 Professional Services #2675	Edenbrook Ridge	(540.52)
03/31/21	360 Professional Services #2720	Edenbrook Ridge	(1,820.70)
04/30/21	360 Professional Services #2744	Edenbrook Ridge	(260.10)
05/03/21	Invoice #1305	Edenbrook Ridge	6,077.40
09/30/21	360 Professional Services #2882	Edenbrook Ridge	(520.20)
10/31/21	360 Professional Services #2920	Edenbrook Ridge	(260.10)
02/28/22	360 Professional Services #3040	Edenbrook Ridge	(1,351.50)
03/31/22	360 Professional Services #3079	Edenbrook Ridge	(270.30)
04/30/22	360 Professional Services #3151	Edenbrook Ridge	(1,081.20)
06/30/22	360 Professional Services #3174	Edenbrook Ridge	(1,351.50)
07/31/22	360 Professional Services #3207	Edenbrook Ridge	(270.30)
08/31/22	360 Professional Services #3239	Edenbrook Ridge	(1,351.50)
09/30/22	360 Professional Services #3278	Edenbrook Ridge	(270.30)
10/31/22	Invoice #1325	Edenbrook Ridge	6,987.00
11/30/22	360 Professional Services #3353	Edenbrook Ridge	(617.10)
12/31/22	360 Professional Services #3402	Edenbrook Ridge	(270.30)
01/31/23	360 Professional Services #3419	Edenbrook Ridge	(275.40)
02/28/23	360 Professional Services #3451	Edenbrook Ridge	(275.40)
06/30/23	360 Professional Services #3566	Edenbrook Ridge	(275.40)
09/30/23	360 Professional Services #3655	Edenbrook Ridge	(275.40)
01/31/24	360 Professional Services #3771	Edenbrook Ridge	(280.50)
TOTAL DEPOSIT			<u>\$ 2,730.50</u>

**Northtown Municipal Utility District
Heatherwilde Retail Center
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/30/14	Invoiced #1170		2,500.00
12/31/14	360 Professional Services #755	Heatherwilde Retail Center	(224.40)
01/31/15	360 Professional Services #778	Heatherwilde Retail Center	(459.00)
03/31/15	360 Professional Services #801	Heatherwilde Retail Center	(918.00)
03/31/15	360 Professional Services #823	Heatherwilde Retail Center	(688.50)
03/31/15	Invoiced #1178	Heatherwilde Retail Center	1,601.40
06/30/16	360 Professional Services #823	Heatherwilde Retail Center	(469.20)
08/31/16	360 Professional Services #1264	Heatherwilde Retail Center	(234.60)
09/30/16	Received payment	Heatherwilde Retail Center	2,500.00
09/30/16	360 Professional Services #1295	Heatherwilde Retail Center	(703.80)
09/30/16	Armbrust & Brown #132421	Heatherwilde Retail Center	(793.00)
10/31/16	360 Professional Services #1319	Heatherwilde Retail Center	(703.80)
10/31/17	360 Professional Services #1669	Heatherwilde Retail Center	(239.70)
03/31/18	360 Professional Services #1780	Heatherwilde Retail Center	(244.80)
08/31/17	Cash Receipts		1,500.00
08/31/17	360 Professional Services	2800 Heatherwilde	(239.70)
08/31/17	Armbrust & Brown, PLLC	2800 Heatherwilde	(154.50)
04/30/18	360 Professional Services #1806	Heatherwilde Retail Center	(1,224.00)
08/31/18	360 Professional Services #1914	Heatherwilde Retail Center	(489.60)
02/28/19	360 Professional Services #2059	Heatherwilde Retail Center	(249.90)
03/31/19	Cash Receipts		2,935.10
04/30/19	360 Professional Services #2105	Heatherwilde Retail Center	(1,249.50)
05/31/19	360 Professional Services #2140	Heatherwilde Retail Center	(999.60)
		Total Invoice	<u>\$ 750.90</u>

**Northtown Municipal Utility District
HPI Real Estate
March 31, 2024**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/13/16	Invoiced #1197		2,500.00
06/30/16	360 Professional Services #1206	HPI Real Estate Plan Review	(1,200.00)
		TOTAL DEPOSIT	<u>\$ 1,300.00</u>

**Northtown Municipal Utility District
Dessau Fountain Estates
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/05/16	Invoiced #1199		5,000.00
07/31/16	Armbrust & Brown/131190	Dessau Fountain Estates	(694.00)
08/31/16	Armbrust & Brown/131844	Dessau Fountain Estates	(425.00)
		TOTAL DEPOSIT	<u>\$3,881.00</u>

**Northtown Municipal Utility District
The Lakes Blvd - St. Croix
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
01/19/17	Invoiced		2,500.00
01/31/17	Armbrust & Brown/134800	The Lakes Blvd. - St. Croix	(467.50)
02/28/17	Armbrust & Brown/135446	The Lakes Blvd. - St. Croix	(510.00)
03/31/17	Armbrust & Brown/136079	The Lakes Blvd. - St. Croix	(170.00)
		TOTAL DEPOSIT	<u>\$ 1,352.50</u>

**Northtown Municipal Utility District
Pact Ventures - Lake/Ntown Blvd.
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/20/17	Cash Receipts		2,500.00
04/30/17	360 Professional Services/#1510	Pact Ventures - Lake/Ntown Blvd.	(479.40)
05/31/17	Armbrust & Brown/137505	Pact Ventures - Lake/Ntown Blvd.	(70.00)
04/20/18	Cash Receipts		2,500.00
05/31/19	360 Professional Services/#2142	Pact Ventures - Lake/Ntown Blvd.	(499.80)
01/31/20	360 Professional Services/#2380	Pact Ventures - Lake/Ntown Blvd.	(1,068.20)
03/31/20	360 Professional Services/#2438	Pact Ventures - Lake/Ntown Blvd.	(510.00)
07/31/20	360 Professional Services/#2521	Pact Ventures - Lake/Ntown Blvd.	(510.00)
TOTAL DEPOSIT			<u>\$1,862.60</u>

**Northtown Municipal Utility District
KB Homes - Villages at Northtown
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
07/31/17	Cash Receipts		5,000.00
08/31/17	360 Professional Services	KB Homes - Villages at NT	(239.70)
12/31/17	360 Professional Services	KB Homes - Villages at NT	(318.58)
01/31/18	360 Professional Services	KB Homes - Villages at NT	(734.40)
02/28/18	360 Professional Services	KB Homes - Villages at NT	(244.80)
06/30/18	360 Professional Services	KB Homes - Villages at NT	(848.69)
07/31/18	360 Professional Services	KB Homes - Villages at NT	(1,591.20)
08/31/18	360 Professional Services	KB Homes - Villages at NT	(1,468.80)
09/30/18	Invoiced #1253		5,446.17
10/31/18	360 Professional Services - 1964	KB Homes - Villages at NT	(979.20)
10/31/18	Armbrust & Brown, PLLC-149369	KB Homes - Villages at NT	(291.00)
11/30/18	360 Professional Services - 1990	KB Homes - Villages at NT	(244.80)
12/31/18	Armbrust & Brown, PLLC-150320	KB Homes - Villages at NT	(141.83)
12/31/18	360 Professional Services - 2011	KB Homes - Villages at NT	(489.60)
12/31/18	Armbrust & Brown, PLLC-151063	KB Homes - Villages at NT	(274.50)
02/28/19	360 Professional Services - 2060	KB Homes - Villages at NT	(999.60)
03/31/19	Armbrust & Brown, PLLC-153310	KB Homes - Villages at NT	(49.50)
04/30/19	360 Professional Services - 2106	KB Homes - Villages at NT	(749.70)
05/31/19	360 Professional Services - 2141	KB Homes - Villages at NT	(999.60)
07/31/19	360 Professional Services - 2205	KB Homes - Villages at NT	(2,499.00)
07/31/19	Armbrust & Brown, PLLC-156409	KB Homes - Villages at NT	(142.50)
08/31/19	360 Professional Services - 2233	KB Homes - Villages at NT	(1,999.20)
08/31/19	Armbrust & Brown, PLLC-157171	KB Homes - Villages at NT	(66.00)
08/31/19	Invoice #1274		7,426.03
09/30/19	360 Professional Services - 2262	KB Homes - Villages at NT	(499.80)
11/30/19	Armbrust & Brown, PLLC-159481	KB Homes - Villages at NT	(683.00)
01/31/20	Armbrust & Brown, PLLC-161286	KB Homes - Villages at NT	(94.00)
10/14/21	Invoice #1312		3,776.80
10/31/21	360 Professional Services - 2921	KB Homes - Villages at NT	(780.30)
10/31/21	Armbrust & Brown, PLLC-177440	KB Homes - Villages at NT	(725.00)
11/30/21	360 Professional Services - 2945	KB Homes - Villages at NT	(780.30)
11/30/21	Armbrust & Brown, PLLC-178433	KB Homes - Villages at NT	(1,600.00)
12/31/21	360 Professional Services - 2970	KB Homes - Villages at NT	(260.10)
02/28/22	360 Professional Services - 3041	KB Homes - Villages at NT	(540.60)
03/31/22	360 Professional Services - 3080	KB Homes - Villages at NT	(1,946.04)
03/31/22	Armbrust & Brown, PLLC-181180	KB Homes - Villages at NT	(655.50)
04/30/22	360 Professional Services - 3117	KB Homes - Villages at NT	(540.60)
04/30/22	Armbrust & Brown, PLLC-182320	KB Homes - Villages at NT	(969.00)
05/31/22	360 Professional Services - 3152	KB Homes - Villages at NT	(810.90)
06/30/22	Armbrust & Brown, PLLC-183767	KB Homes - Villages at NT	(598.50)
06/30/22	360 Professional Services - 3175	KB Homes - Villages at NT	(1,892.10)
07/26/22	Invoice #1324		12,098.94
07/31/22	Armbrust & Brown, PLLC-184513	KB Homes - Villages at NT	(1,072.50)
07/31/22	360 Professional Services - 3208	KB Homes - Villages at NT	(1,351.50)
08/31/22	360 Professional Services - 3240	KB Homes - Villages at NT	(1,621.80)
09/30/22	360 Professional Services - 3279	KB Homes - Villages at NT	(1,081.20)
09/30/22	Armbrust & Brown, PLLC-186359	KB Homes - Villages at NT	(784.50)
10/31/22	360 Professional Services - 3318	KB Homes - Villages at NT	(810.90)
10/31/22	Invoice #1326		6,722.40
11/30/22	360 Professional Services - 3354	KB Homes - Villages at NT	(887.40)
11/30/22	Armbrust & Brown, PLLC-187877	KB Homes - Villages at NT	(650.00)
12/31/22	360 Professional Services - 3403	KB Homes - Villages at NT	(270.30)
01/31/23	Armbrust & Brown, PLLC-189777	KB Homes - Villages at NT	(275.40)
01/31/23	360 Professional Services - 3420	KB Homes - Villages at NT	(924.00)
02/28/23	360 Professional Services - 3452	KB Homes - Villages at NT	(826.20)
03/31/23	360 Professional Services - 3485	KB Homes - Villages at NT	(826.20)
03/31/23	Armbrust & Brown, PLLC-191487	KB Homes - Villages at NT	(528.00)
04/30/23	360 Professional Services - 3515	KB Homes - Villages at NT	(275.40)
04/30/23	Armbrust & Brown, PLLC-192395	KB Homes - Villages at NT	(132.00)
05/31/23	360 Professional Services - 3542	KB Homes - Villages at NT	(2,203.20)
05/31/23	Armbrust & Brown, PLLC-193130	KB Homes - Villages at NT	(1,287.00)
06/30/23	360 Professional Services - 3567	KB Homes - Villages at NT	(275.40)
07/31/23	360 Professional Services - 3594	KB Homes - Villages at NT	(1,927.80)
07/31/23	Invoice #1336		11,288.30
08/31/23	360 Professional Services - 3624	KB Homes - Villages at NT	(550.80)
09/30/23	360 Professional Services - 3657	KB Homes - Villages at NT	(275.40)
10/31/23	360 Professional Services - 3687	KB Homes - Villages at NT	(275.40)
10/31/23	Armbrust & Brown, PLLC-197522	KB Homes - Villages at NT	(132.00)
01/31/24	360 Professional Services - 3772	KB Homes - Villages at NT	(280.50)
02/29/24	360 Professional Services - 3799	KB Homes - Villages at NT	(280.50)
03/31/24	360 Professional Services - 3822	KB Homes - Villages at NT	(1,974.90)
TOTAL DEPOSIT			<u>\$ 1,230.50</u>

**Northtown Municipal Utility District
Villages at Northtown - Yentai
March 31, 2024**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
05/29/18	Cash Receipts		1,500.00
05/31/18	360 Professional Services	Villages at NT - Yentai	(489.60)
06/30/18	360 Professional Services	Villages at NT - Yentai	(244.80)
		TOTAL DEPOSIT	<u>\$ 765.60</u>

**Northtown Municipal Utility District
Dessau Retail - ACR
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
10/23/18	Invoice #1255		2,500.00
10/31/18	360 Professional Services - 1963	Dessau Retail - ACR	(489.60)
02/28/19	360 Professional Services - 2056	Dessau Retail - ACR	(840.10)
02/28/23	360 Professional Services - 3450	Dessau Retail - ACR	(550.80)
03/31/23	360 Professional Services - 3484	Dessau Retail - ACR	(275.40)
04/30/23	360 Professional Services - 3514	Dessau Retail - ACR	(275.40)
07/31/23	360 Professional Services - 3593	Dessau Retail - ACR	(1,377.00)
07/31/23	Invoice #1337		3,808.30
10/31/23	360 Professional Services - 3685	Dessau Retail - ACR	(275.40)
TOTAL DEPOSIT			<u>\$ 2,224.60</u>

**Northtown Municipal Utility District
Villages - Multi-Family WB Pkwy.
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
02/28/19	Check #138329		5,000.00
04/30/19	360 Professional Services - 2108		(499.80)
05/31/19	360 Professional Services - 2145		(749.70)
06/30/19	360 Professional Services - 2177		(499.80)
07/31/19	360 Professional Services - 2177		(2,855.56)
08/31/19	360 Professional Services - 2234		(1,249.50)
08/31/19	Invoice #1273		5,854.36
11/30/19	360 Professional Services - 2318		(818.77)
12/31/19	360 Professional Services - 2346		(1,249.50)
01/31/20	360 Professional Services - 2382		(2,618.59)
01/31/20	Armbrust & Brown - 161289		(1,281.50)
02/29/20	Invoice #1282		3,468.36
02/29/20	360 Professional Services - 2412		(355.38)
02/29/20	Armbrust & Brown - 161985		(235.00)
03/31/20	360 Professional Services - 2440		(2,040.00)
03/31/20	Armbrust & Brown - 162527		(564.00)
05/08/20	Invoice #1285		3,194.38
05/31/20	Armbrust & Brown - 164169		(47.00)
06/30/20	360 Professional Services - 2498		(1,430.71)
06/30/20	Armbrust & Brown - 164764		(70.50)
07/31/20	Armbrust & Brown - 165345		(376.00)
07/31/20	360 Professional Services - 2524		(1,076.17)
09/30/20	Armbrust & Brown - 166376		(2,491.00)
09/30/20	360 Professional Services - 2577		(2,116.49)
10/31/20	Armbrust & Brown - 166376		(1,386.50)
10/31/20	360 Professional Services - 2577		(714.36)
11/30/20	360 Professional Services - 2633		(765.00)
11/30/20	Invoice #1295		9,708.73
11/30/20	Armbrust & Brown - 168700		(760.98)
12/31/20	360 Professional Services - 2654		(448.80)
12/31/20	Armbrust & Brown - 169306		(67.33)
01/31/21	360 Professional Services - 2676		(1,300.50)
01/31/21	Armbrust & Brown - 170376		(375.00)
02/28/21	360 Professional Services - 2697		(520.20)
03/31/21	360 Professional Services - 2722		(780.30)
05/03/21	Invoice #1306		5,018.11
06/30/21	360 Professional Services - 2797		(260.10)
08/31/21	360 Professional Services - 2857		(260.10)
10/31/21	360 Professional Services - 2922		(260.10)
03/31/22	360 Professional Services - 3082		(810.90)
04/30/22	360 Professional Services - 3120		(1,081.20)
07/31/22	360 Professional Services - 3210		(270.30)
08/31/22	360 Professional Services - 3243		(540.60)
09/30/22	360 Professional Services - 3283		(1,892.10)
10/31/22	360 Professional Services - 3321		(810.90)
10/31/22	Invoice #1327		6,186.30
11/30/22	360 Professional Services - 3355		(1,157.70)
12/31/22	360 Professional Services - 3405		(1,621.80)
01/25/23	Invoice #1330		2,779.50
01/31/23	360 Professional Services - 3422		(826.20)
02/28/23	360 Professional Services - 3422		(1,652.40)
03/31/23	360 Professional Services - 3487		(275.40)
04/30/23	360 Professional Services - 3517		(1,101.60)
04/30/23	Armbrust & Brown - 192396		(2,211.00)
05/23/23	Invoice #1333		6,066.60
05/31/23	360 Professional Services 35344		(275.40)
05/31/23	Armbrust & Brown - 193131		(165.00)
06/30/23	Armbrust & Brown - 194054		(132.00)
07/31/23	360 Professional Services - 3598		(550.80)
07/31/23	Armbrust & Brown - 194809		(451.98)
09/30/23	360 Professional Services - 3660		(826.20)
10/31/23	360 Professional Services - 3689		(275.40)
TOTAL DEPOSIT			<u>\$ (176.78)</u>

**Northtown Municipal Utility District
Village at Northtown - Kiosk
March 31, 2024**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/12/19	Deposit		10,000.00
		TOTAL DEPOSIT	<u>\$ 10,000.00</u>

**Northtown Municipal Utility District
Heatherwilde Multi-Family
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/23/21	Deposit		3,500.00
05/31/21	360 Professional Services - 2773	Heatherwilde MF	(2,698.83)
06/30/21	360 Professional Services - 2795	Heatherwilde MF	(397.80)
		TOTAL DEPOSIT	<u>\$ 403.37</u>

**Northtown Municipal Utility District
Villages - AvalonBay MF
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
12/20/21	Deposit		5,000.00
12/31/21	360 Professional Services - 2971	Villages - AvalonBay MF	(260.10)
02/28/22	360 Professional Services - 3043	Villages - AvalonBay MF	(270.30)
06/30/22	360 Professional Services - 3177	Villages - AvalonBay MF	(270.30)
08/31/22	360 Professional Services - 3241	Villages - AvalonBay MF	(1,081.20)
10/31/22	360 Professional Services - 3320	Villages - AvalonBay MF	(270.30)
12/31/22	360 Professional Services - 3404	Villages - AvalonBay MF	(1,621.80)
04/30/23	360 Professional Services - 3516	Villages - AvalonBay MF	(2,203.20)
05/31/23	360 Professional Services - 3543	Villages - AvalonBay MF	(1,101.60)
06/30/23	360 Professional Services - 3568	Villages - AvalonBay MF	(826.20)
07/31/23	360 Professional Services - 3597	Villages - AvalonBay MF	(1,377.00)
07/31/23	Arnbrust & Brown, PLLC - 194810	Villages - AvalonBay MF	(1,650.00)
07/31/23	Invoice #1338		10,932.00
08/31/23	360 Professional Services - 3597	Villages - AvalonBay MF	(826.20)
09/30/23	360 Professional Services - 3659	Villages - AvalonBay MF	(275.40)
01/31/24	360 Professional Services - 3774	Villages - AvalonBay MF	(280.50)
		TOTAL DEPOSIT	<u>\$ 3,617.90</u>

**Northtown Municipal Utility District
Lakes Retail - Splendid
March 31, 2024**

DATE	VENDOR / INVOICE #	DESCRIPTION	AMOUNT
04/30/22	Deposit		2,500.00
04/30/22	360 Professional Services - 3118	Villages - AvalonBay MF	(540.60)
09/30/22	360 Professional Services - 3280	Villages - AvalonBay MF	(270.30)
07/31/23	360 Professional Services - 3595	Villages - AvalonBay MF	(550.80)
		TOTAL DEPOSIT	<u>\$ 1,138.30</u>

**Northtown Municipal Utility District
JDs Supermarket - Dessau
March 31, 2024**

<u>DATE</u>	<u>VENDOR / INVOICE #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
02/16/23	Deposit	Invoice #1331	4,000.00
		TOTAL DEPOSIT	<u>\$ 4,000.00</u>

**Northtown M.U.D.
Write Off Summary
3/31/2024**

	Write Offs	Collections
FYE 9/2010	13,834.45	473.84
FYE 9/2011	13,463.25	81.44
FYE 9/2012	11,700.83	336.33
FYE 9/2013	13,647.71	412.86
FYE 9/2014	12,852.94	961.95
FYE 9/2015	16,873.05	1,676.53
FYE 9/2016	9,253.23	913.40
FYE 9/2017	9,161.23	38.91
FYE 9/2018	11,977.36	993.96
10/31/2018	1,519.24	-
11/30/2018	1,126.33	66.18
12/31/2018	1,485.30	28.93
1/31/2019	739.81	101.42
2/28/2019	462.99	92.54
3/31/2019	1,233.07	-
4/30/2019	91.48	-
5/31/2019	-	138.08
6/30/2019	-	-
7/31/2019	61.20	-
8/31/2019	353.47	65.37
9/30/2019	970.21	214.04
10/31/2019	276.53	-
11/30/2019	684.32	-
12/31/2019	1,400.21	104.02
1/31/2020	165.18	-
2/29/2020	79.55	78.53
3/31/2020	493.52	-
4/30/2020	347.84	-
5/31/2020	118.38	330.15
6/30/2020	567.92	434.94
7/31/2020	-	-
8/31/2020	1,534.99	-
9/30/2020	837.99	-
10/31/2020	1,681.38	262.72
11/30/2020	1,810.70	74.56
12/31/2020	577.34	-
1/31/2021	1,945.60	21.00
2/28/2021	898.79	266.15
3/31/2021	-	217.22
4/30/2021	-	358.51
5/31/2021	5,502.46	89.85
6/30/2021	1,130.42	-
7/31/2021	5,413.65	23.06
8/31/2021	2,420.24	167.91
9/30/2021	226.38	23.06
10/31/2021	1,620.83	23.06
11/30/2021	3,140.46	23.06
12/31/2021	80.62	23.06
1/31/2022	-	-
2/28/2022	597.86	96.47
3/31/2022	-	23.06
4/30/2022	156.90	-
5/31/2022	1,070.12	-
6/30/2022	732.92	78.09
7/31/2022	327.98	54.33
8/31/2022	1,773.74	-
9/30/2022	613.52	-
10/31/2022	-	-
11/30/2022	-	-
12/31/2022	294.65	-
1/31/2023	374.77	-
2/28/2023	319.31	-
3/31/2023	1,124.35	-
4/30/2023	492.35	-
5/31/2023	866.35	-
6/30/2023	307.72	-
7/31/2023	227.76	-
8/31/2023	-	-
9/30/2023	2,507.29	-
10/31/2023	129.42	-
11/30/2023	-	-
12/31/2023	4,229.29	-
1/31/2024	1,161.29	-
2/29/2024	487.32	-
3/31/2024	-	151.16
Total	\$ 171,557.36	\$ 9,519.75

**Northtown M.U.D.
ChargePoint Revenue Summary
3/31/2024**

<i>Month</i>	<i>Gross Revenue</i>	<i>Service Fee</i>	<i>Net Revenue</i>
Nov-22	\$ 0.41	\$ 0.04	0.37
Dec-22	21.44	2.15	19.29
Jan-23	0.22	0.02	0.20
Feb-23	53.56	5.36	48.20
Mar-23	93.02	9.30	83.72
Apr-23	9.92	0.98	8.94
May-23	24.45	2.43	22.02
Jun-23	67.96	6.78	61.18
Jul-23	24.14	2.41	21.73
Aug-23	57.56	5.74	51.82
Sep-23	91.01	9.07	81.94
Oct-23	195.07	19.46	175.61
Nov-23	232.24	23.23	209.01
Dec-23	206.03	20.58	185.45
Jan-24	166.10	16.61	149.49
Feb-24	270.86	27.08	243.78
Mar-24	266.23	26.60	239.63
Total	<u>\$ 1,780.22</u>	<u>\$ 177.84</u>	<u>\$ 1,602.38</u>

See Accountants' Report.

**Northtown Municipal Utility District
Credit Card Transaction History
March 31, 2024**

Month	No. of Sales	Total Credit Card Sales	Credit Card Fees
October-19	2172	255,679.20	8,167.17
November-19	1805	198,054.42	6,342.12
December-19	1918	227,725.38	7,304.88
January-20	2130	230,098.83	7,490.36
February-20	1879	191,546.96	6,395.79
March-20	1956	199,342.81	6,630.32
April-20	1863	162,509.88	5,439.62
May-20	1946	216,305.15	7,151.51
June-20	1949	234,373.42	7,761.40
July-20	1781	177,844.17	5,862.33
August-20	1548	173,618.74	5,225.96
September-20	1614	217,261.56	6,552.02
October-20	1792	224,220.07	6,795.35
November-20	1731	204,338.19	6,252.41
December-20	1854	211,276.61	6,414.87
January-21	1933	191,406.94	5,819.86
February-21	1723	193,913.20	5,893.22
March-21	1911	188,784.36	5,736.28
April-21	1825	197,494.26	6,190.66
May-21	1924	219,960.64	6,677.13
June-21	2041	264,783.80	8,037.30
July-21	2074	236,922.93	7,186.65
August-21	2050	212,399.16	6,446.36
September-21	2052	284,206.69	8,613.59
October-21	2030	245,580.48	7,462.82
November-21	2031	263,673.19	7,936.72
December-21	2114	243,030.44	7,365.43
January-22	2211	254,963.89	7,736.01
February-22	1919	202,322.81	6,162.29
March-22	2368	260,510.59	7,911.56
April-22	2309	262,529.96	7,996.97
May-22	2088	224,188.26	6,822.89
June-22	2389	287,765.47	8,719.45
July-22	2356	276,851.21	8,403.24
August-22	2232	242,125.09	7,367.09
September-22	2233	289,687.36	8,808.81
October-22	2243	254,039.80	7,777.92
November-22	2552	334,011.98	10,128.02
December-22	2178	257,935.29	7,903.56
January-23	2310	359,106.37	10,896.98
February-23	2183	234,362.99	7,213.60
March-23	2323	262,134.40	8,002.08
April-23	2318	234,327.80	7,118.02
May-23	2391	275,487.58	8,381.42
June-23	2373	280,689.83	8,557.61
July-23	2390	257,909.76	7,827.95
August-23	2532	305,713.34	9,329.37
September-23	2253	235,165.68	7,175.10
October-23	2469	307,055.56	9,347.22
November-23	2471	272,627.99	8,387.08
December-23	2449	272,305.93	3,237.17
January-24	2258	214,911.32	2,464.40
February-24	2439	228,465.28	2,678.69
March-24	2399	212,377.73	2,661.00

Northtown M.U.D.
Payroll Summary - Directors
 October 1, 2023 through April 23, 2024

	Amaro, Felix T	Campbell, Robin	Capers, Christopher B.	TOTAL
Employee Wages, Taxes and Adjustments				
Gross Pay				
Director Fees	2,652.00	1,105.00	1,768.00	5,525.00
Total Gross Pay	2,652.00	1,105.00	1,768.00	5,525.00
Adjusted Gross Pay	2,652.00	1,105.00	1,768.00	5,525.00
Taxes Withheld				
Federal Withholding	0.00	0.00	(140.00)	(140.00)
Medicare Employee	(38.46)	(16.02)	(25.64)	(80.12)
Social Security Employee	(164.43)	(68.52)	(109.61)	(342.56)
Total Taxes Withheld	(202.89)	(84.54)	(275.25)	(562.68)
Additions to Net Pay				
Reimburse Lost Check	0.00	0.00	277.05	277.05
Total Additions to Net Pay	0.00	0.00	277.05	277.05
Net Pay	2,449.11	1,020.46	1,769.80	5,239.37
Employer Taxes and Contributions				
Medicare Company	38.46	16.02	25.64	80.12
Social Security Company	164.43	68.52	109.61	342.56
Total Employer Taxes and Contributions	202.89	84.54	135.25	422.68

See Accountants' Report.

Northtown M.U.D.
Payroll Summary - Security
March 2024

	Gomez, Adrian	Gromada, Brandon A	Serna, Jr., Antonio	Yarborough, Colton L	TOTAL
Employee Wages, Taxes and Adjustm...					
Gross Pay					
Security Coordinator	0.00	0.00	0.00	650.00	650.00
Security Hourly	600.00	600.00	2,300.00	2,100.00	5,600.00
Total Gross Pay	600.00	600.00	2,300.00	2,750.00	6,250.00
Adjusted Gross Pay	600.00	600.00	2,300.00	2,750.00	6,250.00
Taxes Withheld					
Federal Withholding	0.00	(17.00)	(196.00)	(139.00)	(352.00)
Medicare Employee	(8.70)	(8.70)	(33.35)	(39.88)	(90.63)
Social Security Employee	(37.20)	(37.20)	(142.60)	(170.50)	(387.50)
Total Taxes Withheld	(45.90)	(62.90)	(371.95)	(349.38)	(830.13)
Net Pay	554.10	537.10	1,928.05	2,400.62	5,419.87
Employer Taxes and Contributions					
Medicare Company	8.70	8.70	33.35	39.88	90.63
Social Security Company	37.20	37.20	142.60	170.50	387.50
TX - Unemployment	0.60	0.60	2.30	2.75	6.25
Total Employer Taxes and Contributions	46.50	46.50	178.25	213.13	484.38

See Accountants' Report.



\$10,000,000

Northtown Municipal Utility District

Unlimited Tax and Revenue Bonds,
Series 2020

INTERIM ARBITRAGE REBATE AND YIELD RESTRICTION ANALYSES

For the Computation Period:
November 18, 2020 – March 1, 2024

BLX 

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BLX Group LLC
4925 Greenville Avenue, Suite 880
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April 8, 2024

Northtown Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

Re: \$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020
Interim Arbitrage Rebate and Yield Restriction Analyses
Computation Period: November 18, 2020 through March 1, 2024

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Northtown Municipal Utility District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.




For the Interim Computation Period November 18, 2020 through March 1, 2024:

Allowable Yield on Investments:	1.651803%
Cumulative Rebate Liability:	<u>\$0.00</u>
Cumulative Yield Restriction Liability:	<u>\$49,123.39</u>

Ninety percent (90%) of the Cumulative Rebate Liability (reduced by any applicable computation date credits) and the Cumulative Yield Restriction Liability is required to be rebated to the United States no later than 60 days after November 18, 2025 (the end of the fifth Bond Year). Such Cumulative Rebate and Yield Restriction Liabilities are subject to change, however, pursuant to computations undertaken up to and including November 18, 2025. Additionally, should the Bonds be retired prior to November 18, 2025, 100% of the Cumulative Rebate and Yield Restriction Liabilities (reduced by any applicable computation date credits) as of such retirement date will become due and payable within 60 days.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC



April 8, 2024

Orrick, Herrington & Sutcliffe LLP
355 South Grand Avenue
Suite 2700
Los Angeles, CA 90071
+ 1 213 629 2020
orrick.com

Northtown Municipal Utility District
c/o Armbrust & Brown, PLLC
100 Congress Avenue, Suite 1300
Austin, Texas 78701-2744

Re: \$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020
Interim Arbitrage Rebate and Yield Restriction Analyses
Computation Period: November 18, 2020 through March 1, 2024

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the arbitrage liability of Northtown Municipal Utility District (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Interim Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of arbitrage liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include work performed by prior counsel, independent determination of which funds were subject to or exempt from rebate, determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating arbitrage liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the bond program. No opinion is expressed on any matter other than the arbitrage to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such arbitrage liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.



Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Interim Computation Period November 18, 2020 through March 1, 2024:

Allowable Yield on Investments:	1.651803%
Cumulative Rebate Liability:	<u>\$0.00</u>
Cumulative Yield Restriction Liability:	<u>\$49,123.39</u>

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This letter is furnished by us as counsel to BLX. No attorney-client relationship has existed or exists between our firm and you by virtue of this opinion. This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission. This opinion is not intended to, and may not, be relied upon by any owners of the Bonds.

Very truly yours,

A handwritten signature in cursive script that reads "Orrick, Herrington & Sutcliffe LLP".

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES & ASSUMPTIONS

1. The Dated Date of the Bonds is November 18, 2020.
2. The Issue Date of the Bonds is November 18, 2020.
3. The Interim Computation Period is November 18, 2020 to March 1, 2024.
4. Pursuant to Section 7.1 of the Federal Tax Certificate, the Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.
5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is November 18, 2021. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.
6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein. For purposes of determining the yield on the Bonds, the issue price is based on the offering yields of the Bonds as set forth in the Official Statement.

Pursuant to Treasury Regulations Section 1.148-4(b)(3), for purposes of determining yield on the Bonds, we have treated the Term Bonds maturing September 1, 2031 and Serial Bonds maturing September 1, 2032 as being redeemed on September 1, 2026 at 100% (the optional redemption date that produces the lowest yield on the Issue). See Schedule D hereof.
7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.
8. The Bonds are not, in whole or in part, "refunding" or "refunded" bonds.
9. The funds and accounts established relating to the Bonds are the following:
 - Project Fund
 - Debt Service Fund
 - Capitalized Interest Fund
10. The Debt Service Fund did not constitute a bona fide debt service fund and amounts held over in excess of a bona fide debt service fund gave rise to a "Reserve Portion" (see Section 5.2 of the Federal Tax Certificate) and such portion was therefore subject to rebate. Through the Interim Computation Period, such Reserve Portion did not exceed a reasonably required reserve and therefore was not required to be yield restricted.
11. We have taken the applicable computation date credits into account in determining the Cumulative Rebate Liability with respect to the Bonds. See Schedule A herein.

12. Consistent with Section 4.2 of the Federal Tax Certificate, we have treated the fee paid for the bond insurance as a payment for a "qualified guarantee" within the meaning of Treasury Regulations Section 1.148-4(f).

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.
2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.
3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.
4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed \$100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.
5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

Commingled Funds arise when Proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.
6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.
7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.
8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.
9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the so-called "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.
11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a \$3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a \$1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of \$1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of \$1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate and Yield Restriction Analyses

Issue Date: November 18, 2020
 Rebate Computation Date: March 1, 2024
 Client Matter No.: 42182-5403

Rebate Summary

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Project Fund	Active	\$4,764,235.11	\$346,029.39	1.821878%	\$33,178.89
2	Debt Service Fund	Active	\$786,264.98	\$37,136.16	2.945839%	\$16,622.54
3	Capitalized Interest Fund	Active	\$172,455.98	\$12,511.28	1.708346%	\$425.79
Totals:			\$5,722,956.07	\$395,676.83		\$50,227.22

Summary - Rebate			
Arbitrage Yield:			1.651803%
Return on Investments:			2.169300%
Excess %:			0.517496%
Actual Gross Earnings:			395,676.83
Allowable Gross Earnings:			345,449.61
Excess Earnings:			\$50,227.22
FV of Computation Date Credit:	11/18/21	(\$1,780.00)	(\$1,848.22)
FV of Computation Date Credit:	11/18/22	(\$1,830.00)	(\$1,869.13)
FV of Computation Date Credit:	11/18/23	(\$1,960.00)	(\$1,969.25)
Less Yield Restriction Liability:			(\$49,123.39)
Cumulative Rebate Liability:			(\$4,582.76)

Yield Restriction Summary

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Project Fund	Active	\$4,764,235.11	\$71,219.71	5.334171%	\$47,407.29
3	Capitalized Interest Fund	Active	\$172,455.98	\$2,578.06	5.334272%	\$1,716.10
Totals:			\$4,936,691.09	\$73,797.77		\$49,123.39

Summary - Yield Restriction	
Arbitrage Yield: ¹	1.776803%
Actual Gross Earnings:	73,797.77
Allowable Gross Earnings:	24,674.38
Yield Restriction Liability:	\$49,123.39

¹ Pursuant to Treasury Regulations Section 1.148-5(c), for yield restriction purposes, the Arbitrage Yield is adjusted upwards by 1/8th of 1%.

Schedule B - Sources & Uses of Funds

<i>Sources of Funds</i>	<u>Bond Proceeds</u>	<u>Prior Bond Proceeds</u>	<u>Other Sources</u>	<u>Total</u>
Par Amount	10,000,000.00			
+ Original Issue Premium	140,648.00			
- Original Issue Discount	<u>0.00</u>			
Net Production		10,140,648.00		10,140,648.00
Accrued Interest		<u>0.00</u>		<u>0.00</u>
Total Sources:	<u>10,140,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,140,648.00</u>
 <i>Uses of Funds</i>				
Project Fund		9,028,216.42		9,028,216.42
Bond Insurance Policy Premium		44,700.00		44,700.00
Underwriter's Discount		129,581.25		129,581.25
Capitalized Interest Fund		374,882.20		374,882.20
Costs of Issuance ¹		<u>563,268.13</u>		<u>563,268.13</u>
Total Uses:		<u>10,140,648.00</u>	<u>0.00</u>	<u>10,140,648.00</u>

¹ Treated as spent on the Issue Date.

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule C - Annual Debt Service & Production
--

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
09/01/21	2.000%	125,000	0.350%	101.293	141,401.74	266,401.74	126,616.25
09/01/22	2.000%	125,000	0.450%	102.754	177,375.00	302,375.00	128,442.50
09/01/23	2.000%	200,000	0.550%	104.003	174,875.00	374,875.00	208,006.00
09/01/24	2.000%	175,000	0.650%	105.040	170,875.00	345,875.00	183,820.00
09/01/25	2.000%	150,000	0.750%	105.865	167,375.00	317,375.00	158,797.50
09/01/26	2.000%	425,000	0.900%	106.187	164,375.00	589,375.00	451,294.75
09/01/27	1.000%	650,000	1.050%	99.673	155,875.00	805,875.00	647,874.50
09/01/28	1.000%	650,000	1.150%	98.885	149,375.00	799,375.00	642,752.50
09/01/29	1.250%	950,000	1.300%	99.585	142,875.00	1,092,875.00	946,057.50
09/01/30	2.000%	975,000	1.650%	101.922	131,000.00	1,106,000.00	993,739.50
09/01/31	2.000%	1,400,000	1.650%	101.922	111,500.00	1,511,500.00	1,426,908.00
09/01/32	2.000%	2,075,000	1.750%	101.368	83,500.00	2,158,500.00	2,103,386.00
09/01/33	2.000%	2,100,000	1.800%	101.093	42,000.00	2,142,000.00	2,122,953.00
<u>10,000,000</u>					<u>1,812,401.74</u>	<u>11,812,401.74</u>	<u>10,140,648.00</u>

Schedule D - Adjusted Semi-Annual Debt Service

Date	Coupon	Principal Amount	Interest	Accelerated Principal	Debt Service
03/01/21			51,464.24		51,464.24
09/01/21	2.000%	125,000	89,937.50		214,937.50
03/01/22			88,687.50		88,687.50
09/01/22	2.000%	125,000	88,687.50		213,687.50
03/01/23			87,437.50		87,437.50
09/01/23	2.000%	200,000	87,437.50		287,437.50
03/01/24			85,437.50		85,437.50
09/01/24	2.000%	175,000	85,437.50		260,437.50
03/01/25			83,687.50		83,687.50
09/01/25	2.000%	150,000	83,687.50		233,687.50
03/01/26			82,187.50		82,187.50
09/01/26	2.000%	425,000	82,187.50	4,450,000	4,957,187.50
03/01/27			33,437.50		33,437.50
09/01/27	1.000%	650,000	33,437.50		683,437.50
03/01/28			30,187.50		30,187.50
09/01/28	1.000%	650,000	30,187.50		680,187.50
03/01/29			26,937.50		26,937.50
09/01/29	1.250%	950,000	26,937.50		976,937.50
03/01/30			21,000.00		21,000.00
09/01/30	2.000%		21,000.00		21,000.00
03/01/31			21,000.00		21,000.00
09/01/31	2.000%		21,000.00		21,000.00
03/01/32			21,000.00		21,000.00
09/01/32	2.000%		21,000.00		21,000.00
03/01/33			21,000.00		21,000.00
09/01/33	2.000%	2,100,000	21,000.00		2,121,000.00
		<u>5,550,000</u>	<u>1,345,401.74</u>	<u>4,450,000</u>	<u>11,345,401.74</u>

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 1.651803%	Present Value as of 11/18/20
03/01/21	51,464.24	0.99530448	51,222.58
09/01/21	214,937.50	0.98715158	212,175.89
03/01/22	88,687.50	0.97906546	86,830.87
09/01/22	213,687.50	0.97104558	207,500.30
03/01/23	87,437.50	0.96309139	84,210.30
09/01/23	287,437.50	0.95520236	274,560.98
03/01/24	85,437.50	0.94737795	80,941.60
09/01/24	260,437.50	0.93961764	244,711.67
03/01/25	83,687.50	0.93192089	77,990.13
09/01/25	233,687.50	0.92428719	215,994.36
03/01/26	82,187.50	0.91671601	75,342.60
09/01/26	4,957,187.50	0.90920686	4,507,108.88
03/01/27	33,437.50	0.90175922	30,152.57
09/01/27	683,437.50	0.89437258	611,247.76
03/01/28	30,187.50	0.88704645	26,777.71
09/01/28	680,187.50	0.87978033	598,415.58
03/01/29	26,937.50	0.87257373	23,504.95
09/01/29	976,937.50	0.86542616	845,467.27
03/01/30	21,000.00	0.85833714	18,025.08
09/01/30	21,000.00	0.85130619	17,877.43
03/01/31	21,000.00	0.84433284	17,730.99
09/01/31	21,000.00	0.83741660	17,585.75
03/01/32	21,000.00	0.83055702	17,441.70
09/01/32	21,000.00	0.82375362	17,298.83
03/01/33	21,000.00	0.81700596	17,157.13
09/01/33	2,121,000.00	0.81031356	1,718,675.07
	<u>11,345,401.74</u>		<u>10,095,948.00</u>

Issue Price Calculation	
+ Par Amount of Issue	10,000,000.00
+ Accrued Interest	0.00
+/- Original Issue Prem/(Disc)	140,648.00
Issue Price:	10,140,648.00
- Qualified Guarantee	(44,700.00)
Adjusted Issue Price:	10,095,948.00
Present Value Result:	10,095,948.00
Variance:	(0.00)
Arbitrage Yield:	1.651803%

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule F1 - Project Fund	Fund 1
Remaining Balance Analysis	

Summary - Fund 1	
Gross Earnings:	\$346,029.39
Internal Rate of Return:	1.821878%
Excess Earnings:	\$33,178.89

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 11/18/23
TexPool	4,680,614.59	N/A	N/A	N/A	N/A	N/A	N/A	12,400.81	4,693,015.40

Value as of November 18, 2023: 4,693,015.40

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	4,764,235.11	N/A	N/A	N/A	N/A	N/A	N/A	0.00	4,764,235.11

Value as of March 1, 2024: 4,764,235.11

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule F2 - Project Fund	Fund 1
Net Nonpurpose Investments Cash Flow	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
				FV Factor @ 1.651803%	FV As Of 03/01/24	FV Factor @ 1.821878%	FV As Of 03/01/24
11/18/20	Deposit	(9,028,216.42)	1,183	1.05554494	(9,529,688.12)	1.06140968	(9,582,636.26)
05/25/21	W/D	422,534.41	996	1.04656377	442,209.21	1.05145730	444,276.89
06/23/21	W/D	945,422.56	968	1.04522559	988,179.86	1.04997516	992,670.20
08/25/21	W/D	691,128.56	906	1.04226857	720,341.57	1.04670070	723,404.75
09/29/21	W/D	1,261,732.28	872	1.04065052	1,313,022.36	1.04490937	1,318,395.88
10/28/21	W/D	264,898.26	843	1.03927242	275,301.45	1.04338390	276,390.58
11/18/21	W/D	220,370.03	823	1.03832306	228,815.28	1.04233314	229,698.99
12/15/21	W/D	127,848.76	796	1.03704280	132,584.64	1.04091630	133,079.86
02/03/22	W/D	528,376.35	748	1.03477069	546,748.36	1.03840222	548,667.18
02/28/22	W/D	14,768.39	721	1.03349481	15,263.05	1.03699072	15,314.68
03/23/22	W/D	2,550.00	698	1.03240920	2,632.64	1.03578985	2,641.26
04/28/22	W/D	8,512.50	663	1.03075936	8,774.34	1.03396510	8,801.63
09/28/22	W/D	121,868.60	513	1.02371844	124,759.13	1.02618109	125,059.25
03/01/24	Balance	4,764,235.11	0	1.00000000	4,764,235.11	1.00000000	4,764,235.11
Earnings:		<u>346,029.39</u>		Excess Earnings:	<u>33,178.89</u>		<u>0.00</u>

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule F3 - Project Fund	Fund 1
<i>Yield Restriction Analysis</i>	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Yield Restriction Calculations		IRR Calculations	
				FV Factor @ 1.776803%	FV As Of 03/01/24	FV Factor @ 5.334171%	FV As Of 03/01/24
11/18/23	Balance	(4,693,015.40)	103	1.00507401	(4,716,827.82)	1.01517568	(4,764,235.11)
03/01/24	Balance	4,764,235.11	0	1.00000000	4,764,235.11	1.00000000	4,764,235.11
Earnings:		<u>71,219.71</u>		Excess Earnings:		<u>47,407.29</u>	<u>0.00</u>

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Schedule G1 - Debt Service Fund	Fund 2
Remaining Balance Analysis	

Summary - Fund 2	
Gross Earnings:	\$37,136.16
Internal Rate of Return:	2.945839%
Excess Earnings:	\$16,622.54

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 11/18/20
LOGIC	654,352.62	N/A	N/A	N/A	N/A	N/A	N/A	51.36	654,403.98

Value as of November 18, 2020: **654,403.98**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 01/07/21
LOGIC	654,521.81	N/A	N/A	N/A	N/A	N/A	N/A	18.20	654,540.01

Value as of January 7, 2021: **654,540.01**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/01/21
LOGIC	398,328.78	N/A	N/A	N/A	N/A	N/A	N/A	0.00	398,328.78

Value as of September 1, 2021: **398,328.78**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/21
LOGIC	613,278.44	N/A	N/A	N/A	N/A	N/A	N/A	0.00	613,278.44

Value as of September 30, 2021: **613,278.44**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/01/22
LOGIC	702,001.18	N/A	N/A	N/A	N/A	N/A	N/A	0.00	702,001.18

Value as of September 1, 2022: **702,001.18**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/22
LOGIC	703,429.59	N/A	N/A	N/A	N/A	N/A	N/A	0.00	703,429.59

Value as of September 30, 2022: **703,429.59**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 09/30/23
LOGIC	936,845.96	N/A	N/A	N/A	N/A	N/A	N/A	0.00	936,845.96

Value as of September 30, 2023: **936,845.96**

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Series 2020

Schedule G1 - Debt Service Fund	Fund 2
<i>Remaining Balance Analysis</i>	

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
LOGIC	2,968,308.55	N/A	N/A	N/A	N/A	N/A	N/A	0.00	2,968,308.55

Value as of March 1, 2024:	2,968,308.55
Allocable %:	37.092%
Non-Bona Fide %:	71.413%
Allocable Value as of March 1, 2024:	<u>786,264.98</u>

\$10,000,000
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Unlimited Tax and Revenue Bonds,
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Schedule G2 - Debt Service Fund
Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments		Non-Bona Fide Percent	Allocable Nonpurpose Investments Cash Flow	Muni-Days/Computation Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Percent				FV Factor @ 1.651803%	FV As Of 03/01/24	FV Factor @ 2.945839%	FV As Of 03/01/24
11/18/20	Balance	(654,403.98)	27.582%	51.907%	(93,693.20)	1,183	1.05554494	(98,897.38)	1.10086643	(103,143.70)
11/30/20	Deposit	0.00	27.582%	51.907%	0.00	1,171	1.05496630	0.00	1.09979385	0.00
12/31/20	Deposit	0.00	27.582%	51.907%	0.00	1,141	1.05352109	0.00	1.09711695	0.00
01/07/21	Balance	654,540.01	27.582%	51.907%	93,712.67	1,134	1.05318416	98,696.70	1.09649328	102,755.32
01/07/21	Balance	(654,540.01)	25.681%	51.907%	(87,250.98)	1,134	1.05318416	(91,891.35)	1.09649328	(95,670.11)
01/28/21	Deposit	(1,000,000.00)	25.681%	51.907%	(133,301.21)	1,113	1.05217401	(140,256.07)	1.09462440	(145,914.76)
01/31/21	Deposit	(1,149.93)	25.681%	51.907%	(153.29)	1,111	1.05207786	(161.27)	1.09444658	(167.76)
01/31/21	Deposit	0.00	25.681%	51.907%	0.00	1,111	1.05207786	0.00	1.09444658	0.00
02/24/21	Deposit	(900,000.00)	25.681%	51.907%	(119,971.09)	1,087	1.05092470	(126,080.58)	1.09231496	(131,046.22)
02/28/21	W/D	5,350.00	25.681%	51.907%	713.16	1,081	1.05063661	749.27	1.09178270	778.62
02/28/21	W/D	3,300.00	25.681%	51.907%	439.89	1,081	1.05063661	462.17	1.09178270	480.27
02/28/21	W/D	4,349.99	25.681%	51.907%	579.86	1,081	1.05063661	609.22	1.09178270	633.08
02/28/21	W/D	96,800.00	25.681%	51.907%	12,903.56	1,081	1.05063661	13,556.95	1.09178270	14,087.88
02/28/21	W/D	41,900.00	25.681%	51.907%	5,585.32	1,081	1.05063661	5,868.14	1.09178270	6,097.96
02/28/21	W/D	81,875.00	25.681%	51.907%	10,914.04	1,081	1.05063661	11,466.69	1.09178270	11,915.76
02/28/21	W/D	51,464.24	25.681%	51.907%	6,860.25	1,081	1.05063661	7,207.63	1.09178270	7,489.90
02/28/21	W/D	16,110.00	25.681%	51.907%	2,147.48	1,081	1.05063661	2,256.22	1.09178270	2,344.58
02/28/21	Deposit	0.00	25.681%	51.907%	0.00	1,081	1.05063661	0.00	1.09178270	0.00
03/25/21	Deposit	(100,000.00)	25.681%	51.907%	(13,330.12)	1,056	1.04943707	(13,989.12)	1.08956775	(14,524.07)
03/31/21	Deposit	0.00	25.681%	51.907%	0.00	1,051	1.04919733	0.00	1.08912531	0.00
04/29/21	Deposit	(40,000.00)	25.681%	51.907%	(5,332.05)	1,022	1.04780790	(5,586.96)	1.08656264	(5,793.60)
04/30/21	Deposit	0.00	25.681%	51.907%	0.00	1,021	1.04776002	0.00	1.08647438	0.00
05/31/21	Deposit	0.00	25.681%	51.907%	0.00	991	1.04632469	0.00	1.08382991	0.00
06/30/21	Deposit	0.00	25.681%	51.907%	0.00	961	1.04489131	0.00	1.08119187	0.00
07/31/21	Deposit	0.00	25.681%	51.907%	0.00	931	1.04345991	0.00	1.07856025	0.00
08/31/21	W/D	225,350.00	25.681%	51.907%	30,039.43	901	1.04203046	31,302.00	1.07593504	32,320.47
08/31/21	W/D	223,300.00	25.681%	51.907%	29,766.16	901	1.04203046	31,017.25	1.07593504	32,026.46
08/31/21	W/D	294,350.00	25.681%	51.907%	39,237.21	901	1.04203046	40,886.37	1.07593504	42,216.69
08/31/21	W/D	436,800.00	25.681%	51.907%	58,225.97	901	1.04203046	60,673.23	1.07593504	62,647.36
08/31/21	W/D	466,900.00	25.681%	51.907%	62,238.34	901	1.04203046	64,854.24	1.07593504	66,964.41
08/31/21	W/D	81,875.00	25.681%	51.907%	10,914.04	901	1.04203046	11,372.76	1.07593504	11,742.79
08/31/21	W/D	214,937.50	25.681%	51.907%	28,651.43	901	1.04203046	29,855.66	1.07593504	30,827.08
08/31/21	W/D	53,700.00	25.681%	51.907%	7,158.28	901	1.04203046	7,459.14	1.07593504	7,701.84
09/01/21	Balance	398,328.78	25.681%	51.907%	53,097.71	900	1.04198285	55,326.90	1.07584765	57,125.05
09/01/21	Balance	(398,328.78)	31.496%	51.907%	(65,122.04)	900	1.04198285	(67,856.05)	1.07584765	(70,061.39)
09/29/21	Deposit	(214,937.50)	31.496%	51.907%	(35,139.74)	872	1.04065052	(36,568.19)	1.07340341	(37,719.11)
09/30/21	Balance	613,278.44	31.496%	51.907%	100,263.77	871	1.04060297	104,334.77	1.07331622	107,614.73
09/30/21	Balance	(613,278.44)	31.496%	67.850%	(131,058.75)	871	1.04060297	(136,380.13)	1.07331622	(140,667.49)
11/30/21	Deposit	0.00	31.496%	67.850%	0.00	811	1.03775386	0.00	1.06809769	0.00
12/31/21	Deposit	0.00	31.496%	67.850%	0.00	781	1.03633223	0.00	1.06549795	0.00
01/31/22	Deposit	0.00	31.496%	67.850%	0.00	751	1.03491255	0.00	1.06290453	0.00
02/03/22	Deposit	(1,500,000.00)	31.496%	67.850%	(320,552.81)	748	1.03477069	(331,698.66)	1.06264553	(340,634.02)
02/24/22	Deposit	(875,000.00)	31.496%	67.850%	(186,989.14)	727	1.03377820	(193,305.30)	1.06083434	(198,364.50)
02/28/22	W/D	2,875.00	31.496%	67.850%	614.39	721	1.03349481	634.97	1.06031742	651.45
02/28/22	W/D	90,000.00	31.496%	67.850%	19,233.17	721	1.03349481	19,877.38	1.06031742	20,393.26
02/28/22	W/D	33,400.00	31.496%	67.850%	7,137.64	721	1.03349481	7,376.72	1.06031742	7,568.17
02/28/22	W/D	81,875.00	31.496%	67.850%	17,496.84	721	1.03349481	18,082.89	1.06031742	18,552.21
02/28/22	W/D	88,687.50	31.496%	67.850%	18,952.69	721	1.03349481	19,587.50	1.06031742	20,095.86
02/28/22	W/D	53,700.00	31.496%	67.850%	11,475.79	721	1.03349481	11,860.17	1.06031742	12,167.98
02/28/22	Deposit	0.00	31.496%	67.850%	0.00	721	1.03349481	0.00	1.06031742	0.00
03/23/22	Deposit	(50,000.00)	31.496%	67.850%	(10,685.09)	698	1.03240920	(11,031.39)	1.05833824	(11,308.44)
03/31/22	Deposit	0.00	31.496%	67.850%	0.00	691	1.03207902	0.00	1.05773662	0.00
04/30/22	Deposit	0.00	31.496%	67.850%	0.00	661	1.03066516	0.00	1.05516209	0.00
05/31/22	Deposit	0.00	31.496%	67.850%	0.00	631	1.02925324	0.00	1.05259383	0.00
06/29/22	Deposit	(15,000.00)	31.496%	67.850%	(3,205.53)	602	1.02789023	(3,294.93)	1.05011712	(3,366.18)
06/30/22	Deposit	0.00	31.496%	67.850%	0.00	601	1.02784326	0.00	1.05003182	0.00
07/31/22	Deposit	0.00	31.496%	67.850%	0.00	571	1.02643520	0.00	1.04747605	0.00
08/31/22	W/D	232,875.00	31.496%	67.850%	49,765.82	541	1.02502908	51,011.42	1.04492650	52,001.63
08/31/22	W/D	455,000.00	31.496%	67.850%	97,234.35	541	1.02502908	99,668.04	1.04492650	101,602.75

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Schedule G2 - Debt Service Fund
Net Nonpurpose Investments Cash Flow

Fund 2

Date	Description	Net Nonpurpose Investments		Non-Bona Fide Percent	Allocable Nonpurpose Investments Cash Flow	Muni-Days/Computation Date	Rebate Calculations		IRR Calculations	
		Cash Flow	Percent				FV Factor @ 1.651803%	FV As Of 03/01/24	FV Factor @ 2.945839%	FV As Of 03/01/24
08/31/22	W/D	483,400.00	31.496%	67.850%	103,303.49	541	1.02502908	105,889.08	1.04492650	107,944.55
08/31/22	W/D	81,875.00	31.496%	67.850%	17,496.84	541	1.02502908	17,934.77	1.04492650	18,282.91
08/31/22	W/D	213,687.50	31.496%	67.850%	45,665.42	541	1.02502908	46,808.38	1.04492650	47,717.01
08/31/22	W/D	548,700.00	31.496%	67.850%	117,258.22	541	1.02502908	120,193.08	1.04492650	122,526.22
09/01/22	Balance	702,001.18	31.496%	67.850%	150,018.97	540	1.02498224	153,766.78	1.04484162	156,746.06
09/01/22	Balance	(702,001.18)	37.092%	67.850%	(176,672.93)	540	1.02498224	(181,086.62)	1.04484162	(184,595.23)
09/30/22	Balance	703,429.59	37.092%	67.850%	177,032.42	511	1.02362488	181,214.79	1.04238315	184,535.61
09/30/22	Balance	(703,429.59)	37.092%	71.413%	(186,329.03)	511	1.02362488	(190,731.03)	1.04238315	(194,226.24)
12/30/22	Deposit	(25,000.00)	37.092%	71.413%	(6,622.16)	421	1.01942382	(6,750.79)	1.03479020	(6,852.55)
12/31/22	Deposit	0.00	37.092%	71.413%	0.00	421	1.01942382	0.00	1.03479020	0.00
01/31/23	Deposit	0.00	37.092%	71.413%	0.00	391	1.01802730	0.00	1.03227152	0.00
02/01/23	Deposit	(1,500,000.00)	37.092%	71.413%	(397,329.81)	390	1.01798078	(404,474.11)	1.03218767	(410,118.93)
02/28/23	W/D	82,700.00	37.092%	71.413%	21,906.12	361	1.01663270	22,270.47	1.02975898	22,558.02
02/28/23	W/D	28,900.00	37.092%	71.413%	7,655.22	361	1.01663270	7,782.55	1.02975898	7,883.03
02/28/23	W/D	81,875.00	37.092%	71.413%	21,687.59	361	1.01663270	22,048.31	1.02975898	22,332.99
02/28/23	W/D	87,437.50	37.092%	71.413%	23,161.02	361	1.01663270	23,546.25	1.02975898	23,850.27
02/28/23	W/D	43,800.00	37.092%	71.413%	11,602.03	361	1.01663270	11,795.00	1.02975898	11,947.30
02/28/23	Deposit	0.00	37.092%	71.413%	0.00	361	1.01663270	0.00	1.02975898	0.00
03/01/23	Deposit	(850,000.00)	37.092%	71.413%	(225,153.56)	360	1.01658624	(228,888.01)	1.02967534	(231,835.07)
03/29/23	Deposit	(150,000.00)	37.092%	71.413%	(39,732.98)	332	1.01528639	(40,340.35)	1.02733600	(40,819.12)
03/31/23	Deposit	0.00	37.092%	71.413%	0.00	331	1.01524000	0.00	1.02725255	0.00
04/30/23	Deposit	0.00	37.092%	71.413%	0.00	301	1.01384921	0.00	1.02475223	0.00
05/31/23	Deposit	0.00	37.092%	71.413%	0.00	271	1.01246033	0.00	1.02225798	0.00
06/28/23	Deposit	(30,000.00)	37.092%	71.413%	(7,946.60)	243	1.01116576	(8,035.33)	1.01993550	(8,105.02)
06/30/23	Deposit	0.00	37.092%	71.413%	0.00	241	1.01107335	0.00	1.01976981	0.00
07/31/23	Deposit	0.00	37.092%	71.413%	0.00	211	1.00968827	0.00	1.01728770	0.00
08/31/23	W/D	447,700.00	37.092%	71.413%	118,589.70	181	1.00830509	119,574.60	1.01481162	120,346.21
08/31/23	W/D	488,900.00	37.092%	71.413%	129,503.03	181	1.00830509	130,578.56	1.01481162	131,421.18
08/31/23	W/D	301,875.00	37.092%	71.413%	79,962.62	181	1.00830509	80,626.72	1.01481162	81,147.00
08/31/23	W/D	287,437.50	37.092%	71.413%	76,138.32	181	1.00830509	76,770.66	1.01481162	77,266.06
08/31/23	W/D	568,800.00	37.092%	71.413%	150,667.46	181	1.00830509	151,918.77	1.01481162	152,899.09
09/30/23	Balance	936,845.96	37.092%	71.413%	248,157.88	151	1.00692380	249,876.08	1.01234158	251,220.54
09/30/23	Balance	(936,845.96)	37.092%	71.413%	(248,157.88)	151	1.00692380	(249,876.08)	1.01234158	(251,220.54)
10/31/23	Deposit	0.00	37.092%	71.413%	0.00	121	1.00554441	0.00	1.00987754	0.00
11/30/23	Deposit	0.00	37.092%	71.413%	0.00	91	1.00416690	0.00	1.00741951	0.00
12/31/23	Deposit	0.00	37.092%	71.413%	0.00	61	1.00279128	0.00	1.00496745	0.00
01/24/24	Deposit	(1,200,000.00)	37.092%	71.413%	(317,863.85)	37	1.00169214	(318,401.72)	1.00301011	(318,820.65)
01/31/24	Deposit	0.00	37.092%	71.413%	0.00	31	1.00141755	0.00	1.00252137	0.00
02/29/24	Deposit	(1,100,000.00)	37.092%	71.413%	(291,375.19)	1	1.00004570	(291,388.51)	1.00008124	(291,398.86)
02/29/24	W/D	75,400.00	37.092%	71.413%	19,972.45	1	1.00004570	19,973.36	1.00008124	19,974.07
02/29/24	W/D	24,300.00	37.092%	71.413%	6,436.74	1	1.00004570	6,437.04	1.00008124	6,437.27
02/29/24	W/D	78,575.00	37.092%	71.413%	20,813.46	1	1.00004570	20,814.41	1.00008124	20,815.15
02/29/24	W/D	85,437.50	37.092%	71.413%	22,631.24	1	1.00004570	22,632.28	1.00008124	22,633.08
02/29/24	W/D	33,300.00	37.092%	71.413%	8,820.72	1	1.00004570	8,821.12	1.00008124	8,821.44
02/29/24	Deposit	0.00	37.092%	71.413%	0.00	1	1.00004570	0.00	1.00008124	0.00
03/01/24	Balance	2,968,308.55	37.092%	71.413%	786,264.98	0	1.00000000	786,264.98	1.00000000	786,264.98
Earnings:		<u>143,691.37</u>			<u>37,136.16</u>		Excess Earnings:	<u>16,622.54</u>		<u>(0.00)</u>

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule G3 - Debt Service Fund
Reserve Portion Determination

Fund 2

Period Ending	Balance	Debt Service Fund Min Balance	Date of Min Balance	Total Annual Debt Service	1/12th Annual Debt Service	Debt Service Excess Carryover (Reserve Portion)	% Allocable to the Bona Fide Fide %	% Allocable to the Reserve Portion (Non-Bona Fide %)	Reasonably Required Reserve	In Excess of Reasonably Required Reserve
09/30/21	613,278.44	398,253.60	08/31/21	2,298,361.73	191,530.14	206,723.46	48.093%	51.907%	2,488,400.00	-
09/30/22	703,429.59	613,297.16	10/31/21	2,366,075.00	197,172.92	416,124.24	32.150%	67.850%	2,488,400.00	-
09/30/23	936,845.96	705,291.39	10/31/22	2,419,425.00	201,618.75	503,672.64	28.587%	71.413%	2,488,400.00	-

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule G4 - Debt Service Fund
Original Par Allocation

Fund 2

Series	Delivery Date	Final Maturity Date	Original Par Amount	Issue Date Series 2020			Issue Date Series 2021			Maturity Sr 2012 & 2014			Maturity Series 2011		
				11/18/20	Original Par Amount	Percent Allocable	01/07/21	Original Par Amount	Percent Allocable	09/01/21	Original Par Amount	Percent Allocable	09/01/22	Original Par Amount	Percent Allocable
Series 2011	10/01/11	09/01/22	4,790,000		4,790,000	13.212%		4,790,000	12.301%		4,790,000	15.087%	(4,790,000)	0	0.000%
Series 2012	09/01/12	09/01/21	3,850,000		3,850,000	10.619%		3,850,000	9.887%	(3,850,000)	0	0.000%		0	0.000%
Series 2014	08/01/14	09/01/21	3,340,000		3,340,000	9.213%		3,340,000	8.577%	(3,340,000)	0	0.000%		0	0.000%
Series 2015	08/01/15	09/01/31	5,635,000		5,635,000	15.543%		5,635,000	14.471%		5,635,000	17.748%		5,635,000	20.901%
Series 2017	09/01/17	09/01/26	3,710,000		3,710,000	10.233%		3,710,000	9.527%		3,710,000	11.685%		3,710,000	13.761%
Ref Series 2019	12/17/19	09/01/31	4,930,000		4,930,000	13.598%		4,930,000	12.661%		4,930,000	15.528%		4,930,000	18.286%
Series 2020	11/18/20	09/01/33	10,000,000	10,000,000	10,000,000	27.582%		10,000,000	25.681%		10,000,000	31.496%		10,000,000	37.092%
Series 2021	01/07/21	09/01/28	2,685,000			0.000%	2,685,000	2,685,000	6.895%		2,685,000	8.457%		2,685,000	9.959%
<u>38,940,000</u>				<u>10,000,000</u>	<u>36,255,000</u>	<u>100.000%</u>	<u>2,685,000</u>	<u>38,940,000</u>	<u>100.000%</u>	<u>(7,190,000)</u>	<u>31,750,000</u>	<u>100.000%</u>	<u>(4,790,000)</u>	<u>26,960,000</u>	<u>100.000%</u>

Schedule H1 - Capitalized Interest Fund	Fund 3
<i>Remaining Balance Analysis</i>	

Summary - Fund 3	
Gross Earnings:	\$12,511.28
Internal Rate of Return:	1.708346%
Excess Earnings:	\$425.79

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value 11/18/23
TexPool	169,429.04	N/A	N/A	N/A	N/A	N/A	N/A	448.88	169,877.92

Value as of November 18, 2023: 169,877.92

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
TexPool	172,455.98	N/A	N/A	N/A	N/A	Variable	100.000	0.00	172,455.98

Value as of March 1, 2024: 172,455.98

\$10,000,000
Northtown Municipal Utility District
Unlimited Tax and Revenue Bonds,
Series 2020

Schedule H2 - Capitalized Interest Fund	Fund 3
<i>Net Nonpurpose Investments Cash Flow</i>	

Date	Description	Net Nonpurpose Investments Cash Flow	Allocable Percent	Allocable Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations		IRR Calculations	
						FV Factor @ 1.651803%	FV As Of 03/01/24	FV Factor @ 1.708346%	FV As Of 03/01/24
11/18/20	Deposit	(374,882.20)	100.000%	(374,882.20)	1,183	1.05554494	(395,705.01)	1.05749166	(396,434.80)
09/29/21	W/D	214,937.50	100.000%	214,937.50	872	1.04065052	223,674.82	1.04206488	223,978.82
03/01/24	Balance	172,455.98	100.000%	172,455.98	0	1.00000000	172,455.98	1.00000000	172,455.98
Earnings:		<u>12,511.28</u>				Excess Earnings:	<u>425.79</u>		<u>0.00</u>

Schedule H3 - Capitalized Interest Fund	Fund 3
<i>Yield Restriction Analysis</i>	

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Yield Restriction Calculations		IRR Calculations	
				FV Factor @ 1.776803%	FV As Of 03/01/24	FV Factor @ 5.334272%	FV As Of 03/01/24
11/18/23	Balance	(169,877.92)	103	1.00507401	(170,739.88)	1.01517597	(172,455.98)
03/01/24	Balance	172,455.98	0	1.00000000	172,455.98	1.00000000	172,455.98
Earnings:		<u>2,578.06</u>		Excess Earnings:		<u>1,716.10</u>	<u>0.00</u>

Arbitrage Compliance Summary for Northtown Municipal Utility District



#	Client Matter #	Issue Name	Status	Delivery Date	Last Calculation Date	Bond Yield	Cumulative Rebate Liability	Yield Restriction Liability	Next Calculation Date	Next Payment Date	Final Calculation Date
1	42182-3612	W/S Unlimited Tax and Revenue Bonds, Series 1994	Inactive	04/27/1994	09/01/2005	5.998328%	\$0.00	\$0.00			09/01/2005
2	42182-3613	Unlimited Tax and Revenue Bonds, Series 1997	Inactive	05/22/1997	09/01/2009	5.923897%	\$0.00	\$0.00			09/01/2009
3	42182-3614	Unlimited Tax and Revenue Bonds, Series 2001	Inactive	03/22/2001	11/30/2010	5.351303%	\$0.00	\$0.00			11/30/2010
4	42182-3615	Unlimited Tax and Revenue Bonds, Series 2002	Inactive	08/15/2002	09/01/2011	4.801993%	\$0.00	\$0.00			09/01/2011
5	42182-3616	Unlimited Tax and Revenue Bonds, Series 2003	Inactive	11/20/2003	09/01/2011	4.669523%	\$0.00	\$0.00			09/01/2011
6	42182-3617	Unlimited Tax and Revenue Refunding Bonds, Series 2004	Inactive	09/28/2004	09/01/2014	3.793188%	\$0.00	\$0.00			09/01/2014
7	42182-3625	Unlimited Tax and Revenue Bonds, Series 2006	Inactive	04/13/2006	09/01/2015	4.283536%	\$0.00	\$0.00			09/01/2015
8	42182-3618	Unlimited Tax and Revenue Bonds, Series 2007	Inactive	10/31/2007	01/21/2020	4.115225%	\$0.00	\$0.00			01/21/2020
9	42182-3619	Unlimited Tax and Revenue Bonds, Series 2009	Inactive	04/30/2009	09/01/2017	4.809606%	\$0.00	\$0.00			09/01/2017
10	42182-3620	Unlimited Tax and Revenue Refunding Bonds, Series 2010	Inactive	11/30/2010	09/01/2018	3.535196%	\$0.00	\$0.00			09/01/2018
11	42182-3621	Unlimited Tax and Revenue Bonds, Series 2011	Inactive	10/06/2011	09/01/2022	3.334763%	\$0.00	\$0.00			09/01/2022
12	42182-3779	Unlimited Tax and Revenue Refunding Bonds, Series 2012	Inactive	09/19/2012	09/01/2021	2.104901%	\$0.00	\$0.00			09/01/2021
13	42182-4010	Unlimited Tax and Revenue Refunding Bonds, Series 2014	Inactive	08/26/2014	09/01/2021	2.856965%	\$0.00	\$0.00			09/01/2021
14	42182-4251	Unlimited Tax and Revenue Refunding Bonds, Series 2015	Active	08/20/2015	08/20/2020	2.722798%	\$0.00	\$0.00	08/20/2025	08/20/2025	09/01/2031
15	42182-4764	Unlimited Tax and Revenue Refunding Bonds, Series 2017	Active	09/01/2017	09/01/2022	1.924568%	\$0.00	\$0.00	09/01/2026	09/01/2026	09/01/2026
16	42182-5205	Unlimited Tax and Revenue Refunding Bonds, Series 2019	Active	12/17/2019					12/17/2024	12/17/2024	09/01/2031
17	42182-5403	Unlimited Tax and Revenue Bonds, Series 2020	Active	11/18/2020	03/01/2024	1.651803%	(\$4,582.76)	\$49,123.39	11/18/2025	11/18/2025	09/01/2033
18	42182-5479	Unlimited Tax and Revenue Refunding Bonds, Series 2021	Active	01/07/2021					01/07/2026	01/07/2026	09/01/2028

Dear representative of TX2270264, NORTHTOWN MUD,

Section 2013 of [America's Water Infrastructure Act \(AWIA\)](#), which amended Section 1433 of the Safe Drinking Water Act (SDWA), requires community (drinking) water systems (CWS) serving more than 3,300 people to prepare or revise Risk and Resilience Assessments (RRAs) and Emergency Response Plans (ERPs) and certify to the U.S. Environmental Protection Agency (EPA) that this work has been completed. CWSs must review, revise where applicable, and re-certify their RRA and ERP to EPA every five years from the original deadlines specified in the law.

EPA's data reflects that you are a certifying official for your CWS, which serves a population of 3,301 to 49,999 people. Therefore, in accordance with SDWA Section 1433, **your RRA certification statement to EPA is due on or before June 30, 2026**, and **your ERP certification statement to EPA is due on or before December 31, 2026**. If you want to correct any of the above information pertaining to your CWS, you may contact us at dwresilience@epa.gov. In the subject line of your email, please enter "Correct my CWS information – PWSID XY123456". To update the email or physical address EPA used to contact you, please update the PWSID contact information on file with your state or tribal drinking water primacy agency, as the EPA receives updated PWSID contact information from primacy agencies quarterly.

EPA has published a list of CWSs serving more than 3,300 people that must conduct an RRA and ERP or review, revise where applicable, and recertify their existing RRA and ERP by deadlines that occur throughout 2025 and 2026, depending on the populations served size of the CWS. For the full list of CWSs, please see EPA's [AWIA Section 2013 Compliance Data website](#). CWSs on this list may begin to certify their RRA and ERP for the 2025-2026 AWIA cycle starting today if they are ready to do so.

For information on how to certify your RRA or ERP, please visit [EPA's how to certify webpage](#). EPA strongly recommends that you electronically submit your CWS's certification statements, as this will be the only reporting method where EPA will be able to provide an acknowledgement of receipt. Note that EPA Shared CROMERRR Services (SCS) account usernames and passwords are created for an individual certifier, not for an organization. If you have a new certifying official, the new certifying official should simply create their own account, following the steps in the [PDF document tutorial](#) or [video tutorial](#). CWSs should NOT submit the RRA or ERP to EPA; only the certification is required. This is a self-certification process; however, EPA retains the right to request a copy of the RRA and/or ERP to determine compliance with the requirements of SDWA 1433.

More on these AWIA requirements, as well as information on tools to assist in complying with the law, are available on [EPA's AWIA Section 2013 website](#). Please note that EPA is currently updating our RRA, ERP and Baseline Information on Malevolent Acts guidance resources; the updated versions will be available later in Spring 2024. If you are interested in attending an upcoming EPA AWIA RRA or ERP workshop or watching a video recording of a past workshop, please visit the "Workshops" section of [EPA's AWIA Section 2013 website](#).

If you need assistance, have questions, or find any information incorrect, please email us at dwresilience@epa.gov.

U.S. Environmental Protection Agency
Water Infrastructure and Cyber Resilience Division
1200 Pennsylvania Ave
Washington, DC 20460

Northtown Municipal Utility District Committee List

Budget, Finance & Rates

Directors – Robin Campbell, Felix Amaro

Budget/Finance/Investments
Rate Order
Trustee for Employee Retirement Plan
Compensation & Employee Retirement

Communications

Directors – Robin Campbell, Lee Hill

Communications
Signage/Sign
Website

Utilities & Services

Directors – Brenda Richter, Lee Hill

Crossroads Contract renewal
Solid Waste
Drought Contingency
Infrastructure

Facilities

Directors – Brenda Richter, Lee Hill

New Facility Construction
Median & ROW Maintenance
Office Lease
Park
Vehicle Lifecycle
UPS - (All technology)

Legal\Security

Directors – Felix Amaro, Chris Capers

Restrictive Covenant
Security and Public Safety
Wholesale Rate Challenge

Development

Directors – Brenda Richter, Chris Capers

Village @ Northtown
Village @ Northtown multi-family
Multifamily Project